Infrastructure Canada

Page: 1

Contract No /N° du contrat 3516996 Call-up against a Standing Offer / Contract against a Supply Arrangement Standing Offer Na /Supply Arrengement No. No de l'altre if commandes/No arrangement en matière d'approvisionnement Commande subséquente # une offre # commande / SA/AMA: E60ZT-180028/050/ZT Contrat suite # un arrangement en mati#re d'approvisionnement Penad of Contract (M/D/Y) - Période du contrat (M/J/A) From/Du: 09/10/2018 To/Au: 12/30/2018 Amendment No. Previous Value - Incl. taxes Valeur précéd. - Taxes incl. Inc./Dec. - Incl. taxes Aug./Dim. - Taxes incluses Revised Value - Valeur révisée Tax Amount Montant de la taxe CAD 6,975.00 906.75 CAD 7.881.75 CAD issuing Office Address - Adresse du bureau d'ongîne Contractor name and address - Nom et adresse de l'entreprener INFRASTRUCTURE CANADA HÉL#NE HAMILTON FINANCE CONSULTATIONS ET COACHING 30 RUE DES CAPUCINES 1100-180 KENT ST OTTAWA ON KIP 0B6 GATINEAU QC J9A 1S9 CANADA QA001 Telephone - Télephone electrone - Táléphone 613 897-5946 613-948-9308 Annie Gcoffroy Hél#ne Hamilton PROJECT TITLE - TITRE DU PROJET Leadership consultant Les documents ci-joints, Conditions générales (Appendice A), Modalités de paiement (Appendice B), et Enoncé des travaux (Appendice C) et toute modification connexe représentent le contrat conclu entre Sa Majesté et l'entrepreneur. The following documents, General Conditions (Appendix A), Terms of Payment (Appendix B), and Statement of Work (Appendix C), and any amendments relating thereto form the contract between Her Majesty and the Contractor. In the event of discrepancies, inconsistencies or ambiguities of the wording in this document, the wording that first appears on the document shall prevail. En cas de divergences, d'incoherences ou d'ambiguités, le libellé mentionné le premier dans le document aura préséance. Sous réserve des modalités du contrat, Sa Majesté versera # l'entrepreneur # l'égard de l'exécution des travaux conformément # l'appendice B. Subject to the terms and conditions of this contract and in consideration for the performance of the work, Her Majesty shall pay to the Contractor as per Appendix B. PREVAILING LANGUAGE - LANGUE QUI AURA PRÉSÉANCE: ENGLISH/ANGLAIS APPROPRIATE LAWS - LOIS PERTINENTES This contract shall be governed and construed in accordance with the laws in force in the Province of Unless specified otherwise in appendix "D". Le contract a digitalistic Selocia los los an vigueur dans la province suivante: Saul aidization contraire # Terrinexe "D". Quebec FINANCIAL AUTHORITY - AUTORISATION FINANCI#RE Certified pursuant to subsection 32(1) of the Financial Admirestration Act, Certifié en vertu du paragraphe 32(1) de la Loi sur la gestion des finances publiques. Signature Date CONTRACT APPROVAL - APPROBATION DU CONTRAT Approved for the Minister

This contract has been executed to behalf of Her Ce contract a 6th signs an norm do Sa Mojeste la Reine Majesty the Queen in right of Canada by the duly out Chaff do Canada par un agant autores.

CONTRACTOR'S ACCEPTANCE - CONSENTEMENT DE L'ENTREPRENEUR

The Contractor offers and agrees to sell and supply to the Minister, upon the terms and conditions set out in this document, the supplies and/or services listed herein at the price's setout therefore.

L'entrepreneur s'engage il vendre et il fournir a Ministre, selon les limmes at conditions énumérés dan ce document, les blens et/ou les sarvices énumérés a prix titoulité dans le document. Sispenture

/Signature

Sept 17th, 2018

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Call-up against a Standing Offer /
Contract against a Supply Arrangement
Commande subséquente # une offre # commande /

Contrat suite # un arrangement en mati#re d'approvisionnement

Contract No AV du contrat 3516996

Appendix A - Appendice A GENERAL TERMS AND CONDITIONS - CONDITIONS GÉNÉRALES

TERMS AND CONDITIONS

TO THE SUPPLIER

The individual Standing Offers/Supply Arrangements (SO/SA) listed on this contract are hereby accepted as follows:

As Supplier/Agent of the named Offer or, or as the Offer or, you are required to supply the goods or services, or both, described in the cited (SO/SA) at the prices or on the pricing basis stated therein, in accordance with the terms and conditions stated in the subject (SO/SA).

Only the goods or services or both included in the cited (SO/SA) shall be supplied pursuant to this call-up/contract and only to the extent specified below.

This document creates a series of individual call-up/contracts between Her Majesty the Queen in Right of Canada and the Offeror whose name appears as the source of the cited (SO/SA). The terms, conditions and prices stated in the (SO/SA) cited shall govern the contractual relationship between Her Majesty and the Offer or created by this document. The Supplier/Agent agrees to respect and abide by the terms, conditions and prices or pricing basis stated in each of the respective (SO/SA) and those of the call-up/contracts resulting.

1. Taxes

1.1 Applicable Taxes

Federal government departments and agencies are required to pay Applicable Taxes

- 1.1.2 Responsibility of Canada and of the Contractor
- (a) Applicable Taxes will be paid by Canada as provided in the Invoice Submission section. It is the sole responsibility of the Contractor to charge Applicable Taxes at the correct rate in accordance with applicable legislation. The Contractor agrees to remit to appropriate tax authorities any amounts of Applicable Taxes paid or due.
- (b) The Contractor is not entitled to use Canada's exemptions from any tax, such as provincial sales taxes, unless otherwise specifiedby law. The Contractor must applicable provincial sales tax, ancillary taxes, and any commodity tax, on taxable goods or services used or consumed in the performance of the Contract (in accordance with applicable legislation), including for material incorporated into real property.
- 1.1.3 Changes to Taxes and Duties

In those cases where Applicable Taxes, customs duties, and excise taxes are included in the Contract Price, the Contract Price willbe adjusted to reflect any increase, or decrease, of Applicable Taxes, customs duties, and excise taxes that will have occurred between bid submission and contract award. However, there will be no adjustment for any change to increase the Contract Price if public notice of the change was given before bid submission date in sufficient date in sufficient detail to have permitted the Contractor to calculate the effect of the change.

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Infrastructure Canada

Call-up against a Standing Offer / Contract against a Supply Arrangement Commande subséquente # une offre # commande / Contrat sulte # un arrangement en mati#re d'approvisionnement

Contract No /Nº du contrat 3516996

Appendix B - Appendice B Terms of Payment - Modalités de paiement

Invoicing Address - Adresse de facturation

INFRASTRUCTURE CANADA FINANCE 1100-180 KENT ST OTTAWA ON KIP 0B6 Email/Couriel:

Paiement

l Base de paiement L'entrepreneur sera payé pour les travaux exécutés, conformément # la base de paiement # l'annexe B, jusqu'# une limitation des dépenses de 6,975 \$. Les droits de douane sont exclus, et les taxes applicables sont en sus.

2 Paiement électronique de factures - contrat L'entrepreneur accepte d'#tre payé au moyen de Dépôt direct (national et international);

3 Instructions relatives # la facturation
1. L'entrepreneur doit soumettre ses factures conformément # l'article intitulé " Présentation des factures " des conditions générales. Les factures ne doivent pas #tre soumises avant que tous les travaux identifiés sur la facture soient complétés.

4 Chaque facture doit #tre appuyée par:

* une copie du document de sortie et de tout autre document tel qu'il est spécifié au contrat;

* Les factures doivent #tre distribuées comme suit :

* Les factures doivent #tre distribuées comme suit :

a. L'original et un (1) exemplaire doivent #tre envoyés # l'adresse suivante pour attestation et paiement.

annie.geoffroy@canada.ca

Période du contract: (date du contrat au 14 décembre 2018) Co#t de la formation :6975 \$ Co#t total Co#t de la formation par personne : Volets: A-B

Inclusion: l'administration du profil Nova ; le débriefing individuel ; la préparation et la tenue de la session d'introduction ;

l'administration et le débriefing du profil de l'équipe. Le co#t pour toute personne additionnelle est de

Période d'option du contrat (15 décembre 2018 au 28 juin 2019) Volet : C

Inclusion : les services professionnels de préparation et d'animation d'une session additionnelle d'intégration de la formation initiale 1800 \$

Aucun cost additionnel n'est requis pour toute personne additionnelle

Canada

Call-up against a Standing Offer / Contract against a Supply Arrangement Commande subséquente # une offre # commande / Contrat suite # un arrangement en mati#re d'approvisionnement

Contract No AN" do contrat 3516996

Appendix D - Appendice D Supplementary Conditions - Conditions supplémentaires

CLAUSES DU CONTRAT SUBSÉQUENT

- 1 Exigences relatives # la sécurité
- 1.1 Le contrat ne comporte aucune exigence relative # la sécurité.
- 2 Énoncé des travaux

L'entrepreneur doit exécuter les travaux conformément # l'énoncé des travaux qui se trouve # l'annexe " C ".

3 Clauses et conditions uniformisées

Toutes les clauses et conditions identifiées dans le contrat par un numéro, une date et un titre sont reproduites dans le Guide des Clauses et conditions uniformisées d'achat (https://achatsetventes.gc.ca/politiques-et-lignes-directrices/guide-des-clauses-et-conditions-uniformisees-d-achat) publié par Travaux publics et Services gouvernementaux Canada.

3.1 Conditions générales

(2016-04-04) Conditions générales - biens ou services (faible valeur) s'appliquent au contrat et en font partie intégrante.

- 4 Durée du contrat
- 4.1 Période du contrat

La période du contrat est # partir de la date du contrat jusqu'au 31 Décembre 2018 inclusivement

4.2 Option de prolongation du contrat

L'entrepreneur accorde au Canada l'option irrévocable de prolonger la durée du contrat pour au plus d'une période supplémentaire de 6 mois chacune, selon les m#mes conditions, L'entrepreneur accepte que pendant la période prolongée du contrat, il sera payé conformément aux dispositions applicables prévues # la Base de paiement. Le Canada peut exercer cette option # n'importe quel moment, en envoyant un avis écrit # l'entrepreneur au moins 15 jours civils avant la date d'expiration du contrat. Cette option ne pourra #tre exercée que par l'autorité contractante et sera confirmée, pour des raisons administratives seulement, par une modification au contrat.

- 5 Responsables
- 5.1 Autorité contractante

L'autorité contractante pour le contrat est :

Nom : Jennifer Hendrick Titre : Gestionnaire des services d'approvisionnements

Infrastructure Canada

Courriel: infc.procurement-approvisionnement.infc@canada.ca

L'autorité contractame est responsable de la gestion du contrat et toute modification doit #tre autorisée, par écrit, par l'autorité contractante. L'entrepreneur ne doit pas effectuer de travaux dépassant la portée du contrat ou des travaux qui n'y sont pas prévus suite # des demandes ou des instructions verbales ou écrites de toute personne autre que l'autorité contractante.

5.2 Chargé de projet

Le chargé de projet pour le contrat est :

Annie Geoffroy

Canada

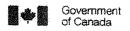


Call-up against a Standing Offer /
Contract against a Supply Arrangement
Commande subséquente # une offre # commande /
Contrat suite # un arrangement en mati#re d'approvisionnement

Contract No An du contrat 3516996

c) Annexe C, Énoncé des travaux d) Annexe B, Base de paiement; g) la soumission de l'entrepreneur en date du ao#t 2018.

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Contract Number / Numéro du contrat	***************************************
Security Classification / Classification de sécurité	· · · · · · · · · · · · · · · · · · ·

SECURITY REQUIREMENTS CHECK LIST (SRCL)

	CATION DES EXIGENCES RE	LATIVES À LA S	ÉCURITÉ (LVERS)					
Unginating Government Department or Organizati	on i		or Directorate / Direction génér					
Ministère ou organisme gouvernemental d'origine	Infrastructure Canada			ale on Fluschou				
3. a) Subcontract Number / Numéro du contrat de so	us-traitance 3 b) Name an	d Address of Subco	m Operations Branch/DMAF ntractor / Nom et adresse du so	ous-traitant				
4. Brief Description of Work / Brève description du tra	liamiton L	eadershio 36						
Team building activity to increase the DMAF team's mile	Team building activity to increase the DMAF team's collaboration and team collection. This section is the section of the section and team collection.							
The second secon	es team members strengths. Increased	to will help team memb I communication between	ers understand their strengths, mot en team members will also be a res	ivation and impact on ult of this exercise.				
 a) Will the supplier require access to Controlled G Le fournisseur aura-t-il accès à des marchandis 	es contrôlées?		***************************************	No Yes				
5. b) Will the supplier require access to unclassified military technical data subject to the provisions of the Technical Data Control								
Regulations? Le fournisseur aura-t-il accès à des données techniques militaires non classifiées qui sont assujetties aux dispositions du Règlement								
		qui som assujemes a	aux dispositions du Regiement					
Indicate the type of access required / Indiquer le t	ype d'accès requis							
6. a) Will the supplier and its employees require acce	es in DOOTECTED and to OL SEC	15175 i.d.						
Le locitiosem sitist que les employes auront-les	acces a des censeignements ou à	doc bioon BBOTEC	assets?	/ No Yes				
		des diens PROTEG	ES EVOII CLASSIFIES?	Non L Oui				
(Preciser le niveau d'accès en utilisant le lablea	II mil se imine à la mention 7 m							
io o) will the supplier and its employees le o cleaner	maintenance necessarial) maurice	access to restricted	access areas? No access to	/ No Yes				
The state of the s	or assets is normitted			Non Oui				
Le fournisseur et ses employés (p. ex. nettoyeu	rs, personnel d'entrefien) auront-ils	accès à des zones	d'accès restreintes? L'accès	71711 222 70				
à des renseignements ou à des biens PROTÉG 6.c) is this à commercial courier or delivery requirem	ES evou CLASSIFIES n'est pas at	utorisë.						
Sagit-ii o un contrat de messagene ou de livrais	ion commerciale sans entreposage	e de nuit?		No Yes				
7. a) Indicate the type of information that the supplier	will be required to access / Indique	er le type d'informatie	on august le fournisseur dans	outric areas				
Canada	NATO / OTAN	7	3	T T				
2 ht Dolores materials (C. 1997)			Foreign / Étranger					
7. b) Release restrictions / Restrictions relatives à la		*****						
Aucune restriction relative	All NATO countries	7	No release restrictions					
à la diffusion	Tous les pays de l'OTAN		Aucune restriction relative					
			à la diffusion					
Not releasable	Salari do							
A ne pas diffuser	7 C C C C C C C C C C C C C C C C C C C							
Restricted to: / Limité à	_	7		<u></u>				
1	Restricted to: / Limité à :]	Restricted to: / Limité à :					
Specify country(ies): / Préciser le(s) pays :	Specify country(ies): / Préciser le	(s) pays	Specify country(les): / Précise	er le(s) navs ·				
			, , , , , , , , , , , , , , , , , , , ,	or local payer.				
7. c) Level of information / Niveau d'information		····						
PROTECTED A	NATO UNCLASSIFIED	<u></u>	DROTTOTED .					
PROTÉGÉ A	NATO NON CLASSIFIE		PROTECTED A					
PROTECTED B	NATO RESTRICTED		PROTÉGÉ A					
PROTEGÉ B	NATO DIFFUSION RESTREINT	_	PROTECTED B					
PROTECTED C	NATO CONFIDENTIAL		PROTÉGÉ B					
PROTÈGÉ C	NATO CONFIDENTIAL		PROTECTED C					
CONFIDENTIAL	NATO SECRET		PROTÉGÉ C	<u> </u>				
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TOP SECRET	GOOMO TRES SECRET	*	SECRET					
TRÈS SECRET			TOP SECRET					
TOP SECRET (SIGINT)			TRÈS SECRET					
TRÈS SECRET (SIGINT)			TOP SECRET (SIGINT)					
			TRES SECRET (SIGINT)					

TBS/SCT 350-103(2004/12)

Security Classification / Classification de sécurité

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All Alex		of Canada

С	ontract Number / Numéro	du contrat ,
Securit	Classification / Classifica	ition de sécurité

DADTIA	2.23.24 C.15.2.2				
8. Will the sup Le fournisse if Yes, indic	inued) / PARTIE A (suite) plier require access to PROTECTED a sur aura-t-il access à des renseigneme ate the level of sensitivity: native, indiquer le niveau de sensibilité	nts ou à des biens COMSEC dé	nformation or assets? signés PROTÉGÉS et/ou CLA	ASSIFIÉS?	No Yes
9. Will the sup	plier require access to extremely sens our aura-t-il accès à des renseigneme	itive INFOSEC information or a	ssets? nature extrêmement délicate	?	No Yes
Short Title(s	s) of material / Titre(s) abrégé(s) du m Number / Numéro du document :				
PART B - PER	SONNEL (SUPPLIER) / PARTIE 6 .	PERSONNEL (FOURNISSEUF			
no. a) Personn	el security screening level required / I	liveau de contrôle de la sécurite	du personnel requis		and the second and the second of the second and the
	RELIABILITY STATUS COTE DE FIABILITÉ	CONFIDENTIAL CONFIDENTIEL	SECRET SECRET	TOP SECF	
	TOP SECRET - SIGINT TRÈS SECRET - SIGINT	NATO CONFIDENTIAL NATO CONFIDENTIEL	NATO SECRET NATO SECRET		OP SECRET RÈS SECRET
	SITE ACCESS ACCÉS AUX EMPLACEMENTS				
	Special comments: Commentaires speciaux None rec	quired			
	NOTE: If multiple levels of screening REMARQUE: Si plusieurs niveaux	le controle de sécurité sort rem	ation Guide must be provided.	de la sécurité doit être	fourni.
10. b) May uns	creened personnel be used for portion onnel sans autorisation sécuritaire per	is of the work?			/ No Yes
If Yes, w	ill unscreened personnel be escarted	?	n navan:		Non Oui
Dans l'a	firmative, le personnel en question se	ra-t-il escorté?			Non Oui
PART C SAF	EGUARDS (SUPPLIER) / PARTIE C	- MESURES DE PROTECTION	(FOURNISSEUR)		
TOTO TOTAL	ON / ASSETS / RENSEIGNEMEN	TS / BIENS			
) premise:	sseur sera-t-il tenu de recevoir et d'er				No Yes Non Oui
11. b) Will the s Le fourni	supplier be required to safeguard COM sseur sera-t-il tenu de protéger des re	ASEC information or assets? Inseignements ou des biens CC	MSEC?		No Yes Non Oui
PRODUCTIO	N				
Les insta et/ou CL/	roduction (manufacture, and/or repair at the supplier's site or premises? Ilations du fournisseur serviront-elles à ASSIFIÉ?	a production (fabrication et/ou ré	paration et/ou modification) de l	matériel PROTÉGÉ	No Yes Non Oui
INFORMATIO	N TECHNOLOGY (IT) MEDIA / SU	PPORT RELATIF A LA TECHNO	OLOGIE DE L'INFORMATION	(TI)	
nii on cimau	upplier be required to use its IT systems on or data?				No Yes
renseigne	saur sera-t-il tenu d'utiliser ses propres ements ou des données PROTÉGÉS et	systemes informatiques pour tra /ou CLASSIFIÉS?	iter, produire ou stacker électro	niquement des	
11. e) Will there Disposera gouverne	be an electronic link between the suppl a-t-on d'un lien électronique entre le sys mentale?	ier's IT systems and the governm tème informatique du fournisseu	ient department or agency? r et celui du ministère ou de l'ag	gence	No Yes Non Oui
TRE/COT SEA	102(2004/42)				
TBS/SCT 350	100(2004/12)	Security Classification / Class	sification de sécurité	•	

Canada

Government of Canada

Contract Number / Numéro du contrat

Security Classification / Classification de sécurité

Catégorie		EÇTEL TEGE			ASSIFIED ASSIFIÉ		Ť	TABLEAU R			T			COMSEC		
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électronique			_					L		<u> </u>	<u></u>					
a) is the description du La description du If Yes, classify t Dans l'affirmati « Classification	u ura this ive.	for clas	visi n b	e par la prese y annotating er le présent	the LVER	S est-elle	de nature Pl	ROTÉGÉE et/	ou CLAS	·	on".	έο		[√ No Non	

TBS/SCT 350-103(2004/12)

Security Classification / Classification de sécurité

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Contr	act Numbe	er / Numéro d	iu contrat	
Security Cl	assification	/ Classifical	ion de sécuri	lė .

DARTS VITAGE -					
PART D - AUTHORIZATION : PART 13, Organization Project Authority / C	HEDEVAUTORISATIO				
Name (print) - Nom (en lettres moulé	es)	Title - Titre		Signature	
Éric Landry		Director General, NATO and DMAF		5.0	Lockey
Telephone No N ³ de téléphone 613-960-6774	Facsimile No Nº de		E-mail address - Adresse cou eric.landry@canada.ca	0	Date August 14, 2018
14. Organization Security Authority /	Responsable de la séc	urité de l'organ	isme		to a second
Name (print) - Nom (en lettres moulé	es)	Title - Titre		Signature	. /
TERRY CARRIER		Secari	4 Officer	17	L
Telephone No N° de téléphone	Facsimile No Nº de	télécopieur	E-mail address - Adresse cour	rriet /	Date / /
613-941-7916		1	terrence inchar	Dr. You	Jaca 2018/08/16
 Are there additional instructions (Des instructions supplémentaires 	(p. ex. Guide de sécur	curity Classific rité, Guide de c	ation Guide) attached?	t-elles jointes	I No I Yes
Procurement Officer / Agent d'app	provisionnement			*********************	
Name (print) - Nom (en lettres moulée		Title - Titre		Signature	
Telephone No N° de téléphone	Facsimile No N° de	téléconieur	E-mail address - Adresse cor		[D-4-
	, accume 110 11 de	rescopied	C-man address - Adresse cor	unei	Date
17. Contracting Security Authority / A	utorità contractante en	matière de sér	anté	~~~	L.
Name (print) - Nom (en lettres moulés		Title - Titre		1 0	
	Í			Signature	
Telephone No N° de téléphone	Facsimile No Nº de	télécopieur	E-mail address - Adresse cou	nuje)	Date

TBS/SCT 350-103(2004/12)

Security Classification / Classification de sécurité

Canada

STATEMENT OF WORK

1.0 Requirement

Leadership consultant

1.1 Title:

Team synergy and cohesion

1.2 Objective:

The resource will be qualified to undertake a training exercise to stimulate the collaboration between the Disaster Mitigation and Adaptation Fund (DMAF) team members which will help with knowledge transfer and to ensure a collective contribution toward the team's objective and mandate.



1.3 Background:

The DMAF team is newly created and includes a variety of employees both from within INFC and from other government departments. In order to have a strong team to deliver our mandate, collaboration and communication is key. Recent frictions between some team members have affected the efficiency of the team. Steps have already been taken to address these issues and this team building activity is another activity that will help solidify the team.



1 A Tacke

Under the direction of the Director, DMAF, the Contractor will undertake the following tasks during the conduct phase of the audit:

- Create the basis to encourage efficient team work;
- Provide employees with an understanding of their strengths and their role in meeting the team's objectives;
- Provide employees with an understanding and appreciation of their colleagues strengths;
- Promote the development of strategies to increase communication within the team and to ensure the team can be better prepared for challenges.

1.5 Scope:

The Contractor will provide two sessions. The first part of the contract will be individual sessions with each employee to do an analysis of their NOVA Profile results (90 minute sessions). The second one will be offered to all team members and will provide an introduction to the NOVA Profile (3-4 hours). In addition, this session will help the team members understand the strengths within the team and how we can increase the team's collaboration.



1.6 Constraints:

The Director of DMAF will provide to the Contractor, the timeframe within which the exercise should take place based on workload. The Director of DMAF will communicate to the team in advance the expectation and their participation in this exercise.

The contractor will be required to provide the training sessions on site at the offices of Infrastructure Canada, located at 180 Kent Street, Ottawa.



Call-up against a Standing Offer / Contract against a Supply Arrangement

Commande subséquente # une offre # commande /

Contrat suite # un arrangement en mati#re d'approvisionnement

Contract No /N° du contrat 3517041

Standing Offer No./Supply Arrangement No. No de l'offre # commandes/No arrangement en mati#re d'approvisionnement

SA/AMA: E60ZT-180028/145/ZT

Period of Contract (M/D/Y) - Période du contrat (M/J/A)

From/Du: 10/01/2018 To/Au: 03/31/2019

Amendment No. N° de la modification Previous Value - Incl. laxes Valeur précéd. - Taxes incl. Inc./Dec. - Incl. taxes Aug./Dim. - Taxes incluses Revised Value - Valeur révisée Tax Amount Montant de la taxe 40,275.00 CAD 5,235.75 CAD 45.510.75 CAD

Issuing Office Address - Adresse du bureau d'origine INFRASTRUCTURE CANADA **FINANCE** 1100-180 KENT ST OTTAWA ON K1P 0B6

QA001

Contact - Personne-ressource Telephone - Téléphone Laurie Pratt-Tremblay 613-948-3773

Contractor name and address - Nom et adresse de l'entrepreneur QMR STAFFING SOLUTIONS INC. 906-75 ALBERT ST OTTAWA ON K1P 5E7 CANADA

Contact - Personne-ressource

Telephone - Téléphone 613 234-4972

ROJECT TITLE - TITRE DU PROJET HR intermal mobility consultant

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Subject to the terms and conditions of this contract and in consideration for the performance of the work, Her Majesty shall pay to the Contractor as per Appendix B.

Les documents ci-joints, Conditions générales (Appendice A), Modalités de paiement (Appendice B), et Enoncé des travaux (Appendice C) et toute modification connexe représentent le contrat conclu entre Sa Majesté et l'entrepreneur.

En cas de divergences, d'incohérences ou d'ambiguités, le libellé mentionné le premier dans le document aura préséance.

Sous réserve des modalités du contrat, Sa Majesté versera # l'entrepreneur # l'égard de l'exécution des travaux conformément # l'appendice B.

PREVAILING LANGUAGE - LANGUE QUI AURA PRÉSÉANCE: ENGLISH/ANGLAIS

APPROPRIATE LAWS - LOIS PERTINENTES

This contract shall be governed and construed in accordance with the laws in force in the Province of: Unless specified otherwise in appendix "D". Le contrat est administră selon los lois en vigueur dans la province suivante: Sauf indication contraire # l'annexe "D".

Ontario

FINANCIAL AUTHORITY - AUTORISATION FINANCI#RE

Certified pursuant to subsection 32(1) of the Financial Administration Act.

Certifié en vertu du paragraphe 32(1) de la Loi sur la gestion des finances publiques.

PRATT-TREMBL

Signature

CONTRACT APPROVAL - APPROBATION DU CONTRAT

Approved for the Minister

This contract has been executed on behalf of Her Ce contral a ete signé au nom de Sa Majesté la Reine du Chef du Canada par un agent autorisé. authorized officer.

Date **Signature**

CONTRACTOR'S ACCEPTANCE - CONSENTEMENT DE L'ENTREPRENEUR

The Contractor offers and agrees to sell and supply to L'entrepreneur s'engage # vendre et # fournir the Minister, upon the terms and conditions set out in Ministre, selon les terms et conditions énumérés de this document, the supplies and/or services listed herein at the price(s) setout therefore.

Sept. 28, 2018

Date

Signature Dan Moorcroft, President/ CEO

anadä



Contract No /N° du contrat 3517041

Appendix A - Appendice A GENERAL TERMS AND CONDITIONS - CONDITIONS GÉNÉRALES

TERMS AND CONDITIONS

TO THE SUPPLIER

The individual Standing Offers/Supply Arrangements (SO/SA) listed on this contract are hereby accepted as follows:

As Supplier/Agent of the named Offer or, or as the Offer or, you are required to supply the goods or services, or both, described in the cited (SO/SA) at the prices or on the pricing basis stated therein, in accordance with the terms and conditions stated in the subject (SO/SA).

Only the goods or services or both included in the cited (SO/SA) shall be supplied pursuant to this call-up/contract and only to the extent specified below.

This document creates a series of individual call-up/contracts between Her Majesty the Queen in Right of Canada and the Offeror whose name appears as the source of the cited (SO/SA). The terms, conditions and prices stated in the (SO/SA) cited shall govern the contractual relationship between Her Majesty and the Offer or created by this document. The Supplier/Agent agrees to respect and abide by the terms, conditions and prices or pricing basis stated in each of the respective (SO/SA) and those of the call-up/contracts resulting.

1. Taxes

1.1 Applicable Taxes

Federal government departments and agencies are required to pay Applicable Taxes

- 1.1.2 Responsibility of Canada and of the Contractor
- (a) Applicable Taxes will be paid by Canada as provided in the Invoice Submission section. It is the sole responsibility of the Contractor to charge Applicable Taxes at the correct rate in accordance with applicable legislation. The Contractor agrees to remit to appropriate tax authorities any amounts of Applicable Taxes paid or due.
- (b) The Contractor is not entitled to use Canada's exemptions from any tax, such as provincial sales taxes, unless otherwise specified by law. The Contractor must applicable provincial sales tax, ancillary taxes, and any commodity tax, on taxable goods or services used or consumed in the performance of the Contract (in accordance with applicable legislation), including for material incorporated into real property.
- 1.1.3 Changes to Taxes and Duties

In those cases where Applicable Taxes, customs duties, and excise taxes are included in the Contract Price, the Contract Price willbe adjusted to reflect any increase, or decrease, of Applicable Taxes, customs duties, and excise taxes that will have occurred between bid submission and contract award. However, there will be no adjustment for any change to increase the Contract Price if public notice of the change was given before bid submission date in sufficient date in sufficient detail to have permitted the Contractor to calculate the effect of the change.





Contract No /N° du contrat 3517041

Appendice A Conditions Générales - General Terms and Conditions

TERMES ET CONDITIONS

AU FOURNISSEUR

Les offres # commandes/arrangements en mati#re d'approvisionnement (OC/AMA) indiqués sur la commande sont acceptés selon les modalités suivantes:

titre de fournisseur ou d'agent du proposant nommé, ou en tant que proposant, vous #tes tenu de fournir les biens ou services (ou les deux) indiqués dans les OC/AMA en cause aux prix ou selon les modalités de prix et conformément aux conditions stipulées dans l'OC/AMA visé.

Ne seront fournis en vertu de cette commande / ce contrat que les biens ou services (ou les deux) prévus dans l'OC/AMA visé, et seulement jusqu'# concurrence de ce qui est précisé plus bas.

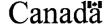
Le présent document crée une série de commandes / contrats individuels entre Sa Majesté la Reine du chef du Canada et le proposant nommé # titre de fournisseur pour les OC/AMA identifiés plus bas. Les conditions et les prix précisés dans l'OC/AMA individuel en cause régiront les liens contractuels existant entre Sa Majesté et le proposant en vertu de ce document. Le fournisseur ou l'agent s'engage # se conformer aux conditions et aux prix (ou aux modalités de prix) précisés pour chaque OC/AMA et dans les commandes / contrats découlant.

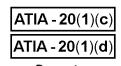
La clause suivante est ajoutée comme mesure de précaution jusqu'# ce que toutes les offres # commandes soient renégociées pour la prochaine année financi#re:

Taxes

- 1.1 Les minist#res et organismes fédéraux doivent payer les taxes applicables.
- 1.1.2 Responsabilité du Canada et de l'entrepreneur
- a) Les taxes applicables seront payées par le Canada conformément aux dispositions de l'article sur la présentation de factures. Il revient # l'entrepreneur de facturer les taxes applicablesselon le taux approprié, conformément aux lois en vigueur. L'entrepreneur accepte de remettre aux autorités fiscales appropriées les sommes acquittées ou exigibles au titre de taxes applicables.
- b) L'entrepreneur n'a pas droit aux exemptions fiscales dont jouit le Canada, comme pour le paiement des taxes de vente provinciales, sauf indication contraire de la loi. L'entrepreneur doit payer la taxe de vente provinciale, les taxes accessoires et toute taxe # la consommation qui s'appliquent sur les biens ou services taxables utiliséou consommés dans le cadre de l'exécution du contrat (conformément aux lois en vigueur), y compris les matériaux incorporés dans des biens immobiliers.
- 1.1.3 Modifications aux taxes et droits

Dans les cas o# les taxes applicables, les droits de douane et les taxes d'accise sont compris dans le prix contractuel, ce dernier sera ajusté afin de tenir compte de toute augmentation ou diminution destaxes applicables, droits de douane et taxes d'accise qui se sera produite entre la présentation de la soumission et l'attribution du contrat. Toutefois, il n'y aura pas d'ajustement relatif # toute modification pour augmenter le prix contractuel si un avis public assez détaillé de la modification a été donné avant la date de clôture de la soumission qui aurait pu permettre # l'entrepreneur de calculer les effets de cette modification.







Contract No /N° du contrat 3517041

Appendix B - Appendice B Terms of Payment - Modalités de paiement

Invoicing Address - Adresse de facturation

INFRASTRUCTURE CANADA FINANCE 1100-180 KENT ST OTTAWA ON K1P 0B6 Email/Couriel:

1. Basis of Payment

1.1 Initial Contract period (from October 1, 2018 to March 31, 2019, inclusive)

The Contractor will be paid firm hourly rates as follows, for work performed in accordance with the Contract. Customs duties are included and Applicable Taxes are extra.

ProServices Category: 8.1 HR Consultant Level: Senior

Name of Resource: Sue MacGowan Firm Hourly Rate: Estimated level of effort:

* All estimated costs contained in the Contract are included solely for the administrative purposes of Canada and do not represent a commitment on the part of Canada to purchase services in these amounts.

Payment will be made for actual time worked, with no provision for annual leave, statutory holidays, and sick leave. If time worked is more or less than an hour, the firm hourly rate must be prorated to reflect the actual time worked.

1.2 One-Year Option Period (from April 1, 2019 to September 30, 2019, inclusive)

This article is only applicable if the option to extend the Contract is exercised by Canada.

The Contractor will be paid firm hourly rates as follows during this period for work performed in accordance with the Contract. Customs duties are included and Applicable Taxes are extra.

ProServices Category: 8.1 HR Consultant

Level: Senior

Name of Resource: Sue MacGowan Firm Hourly Rate: Estimated level of effort:

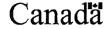
* All estimated costs contained in the Contract are included solely for the administrative purposes of Canada and do not represent a commitment on the part of Canada to purchase services in these amounts.

Payment will be made for actual time worked, with no provision for annual leave, statutory holidays, and sick leave. If time worked is more or less than an hour, the firm hourly rate must be prorated to reflect the actual time worked.

2. Limitation of Expenditure

Canada's total liability to the Contractor under the Contract must not exceed \$40,275.00. Customs duties are included and Applicable Taxes are extra.

No increase in the total liability of Canada or in the price of the Work resulting from any design changes, modifications or interpretations of the Work, will be authorized or paid to the Contractor unless these design changes, modifications or interpretations have been approved, in writing, by the Contracting Authority before their incorporation into the Work. The Contractor must not perform any work or provide any service that would result in Canada's total liability being exceeded before obtaining the written approval of the Contracting Authority. The Contractor must notify the Contracting Authority in writing as to the adequacy of this



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sum:

- a) when it is 75% committed, or
- b) as soon as the Contractor considers that the contract funds provided are inadequate for the completion of the Work,

If the notification is for inadequate contract funds, the Contractor must provide to the Contracting Authority a written estimate for the additional funds required. Provision of such information by the Contractor does not increase Canada's liability.

3. Monthly Payment

whichever comes first.

Canada will pay the Contractor on a monthly basis for work performed during the month covered by the invoice in accordance with the payment provisions of the Contract if:

- a) an accurate and complete invoice and any other documents required by the Contract have been submitted in accordance with the invoicing instructions provided in the Contract;
- b) all such documents have been verified by Canada; and
- c) the Work performed has been accepted by Canada.

4. Electronic Payment of Invoices - Contract

The Contractor accepts to be paid using Direct Deposit.

5. Invoicing Instructions

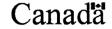
The Contractor must submit invoices in accordance with the section entitled "Invoice Submission" of the general conditions. Invoices cannot be submitted until all work identified in the invoice is completed. Each invoice must be supported by a copy of time sheets to support the time claimed.

Invoices must be distributed as follows:

- One (1) copy must be forwarded to the Project Authority identified under the section entitled "Authorities" of the Contract.

6. Cost Reimbursable Expenses

No travel has been authorized for this Contract (including the option period), so no travel fees and/or living expenses will be paid by Canada.





Contract No /N" du contrat 3517041

Appendix C - Appendice C Statement of Work - Énoncé des travaux

1. Title

HR: Internal Mobility Program Design

2. Background

Infrastructure Canada (INFC) is in the process of transforming its Human Resource Management processes to implement its newly developed Strategic HR Management Plan. The plan, developed with the assistance of a consultant, reflects significant changes in the way INFC recruits people and staffs positions; its methods to identify, invest in and deploy the talents of its workforce; and how it fosters a workplace of choice.

The HR plan, which currently extends to 2020, has significant and foundational components of keen interest to employees and management alike. Many of the initiatives are linked and must be conceived, elaborated, and implemented as a conceptual whole in the face of differing yet pressing timelines. Many individual components of the strategy, currently under various stages of development, must converge and integrate to ensure maximum impact. The solutions must be practical and focused on the outcomes INFC has set out for itself. There is an urgency and importance expressed at the Deputy Minister level and reflected through-out the organization.

3. Objective

Many initiatives are underway simultaneously, which has resulted in short-term capacity issues. An experienced senior HR resource is required to supplement current resources to manage this project which when complete will be operationalized and become part of regular HR programs and services.

Within this context, work is required to design the principles, systems, and mechanisms to foster mobility within INFC. Emphasis is required in the areas of internal opportunities and assignments. The approach must be in balance with recruitment efforts, consider the INFC strategic human resource plan and the operating context of the department, and be sensitive to the various stakeholder groups within the department.

4. Scope of Work

The approach(cs) and solution(s) must be integrated with other INFC HR initiatives and processes, including but not limited to INFC recruitment, staffing, on-boarding, leadership development, performance management, talent management of the workforce, departmental training (including mandatory and language training), and Public Service employee survey results. It must also reflect any linkages to government-wide initiatives.

The work will involve elements of research, consultation, employee engagement, presentations, briefings, working groups, lessons-learned sessions, and work planning and reporting. Advisory services will be required related to the integration of these work elements within the broader INFC HR strategy and Plan to ensure a cohesive approach to overall implementation and success. Advice related to the other components of the overall HR strategy, plan, work elements, and implementation may be requested.

5. Duties & Deliverables

The Consultant will be tasked with the following:

- Review literature on talent management and prepare literature review summary document of key issues for consideration;
- Conduct bilingual consultations within INFC management, staff, and other government departments as required;
- Write a summary of consultations document;
- Review implementation of the Strategic HR Management Plan to identify synergies and concerns;
- Develop options for one or more programs designed to support internal mobility/opportunities at INFC that include:
- o implementation plans, identifying implementation issues and opportunities related to internal mobility; o Defined business processes including linkages to other related HR processes;





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- o Outline of timelines and recommend business strategies to support implementation;
- Prepare project briefs, decks, and other material for briefings with INFC executives;
- Final report delivered and approved by the Project Authority;
- Tasks related to the eventual implementation of the plan and developing business strategies may be required.

The work will commence before October 9, 2018 and the final report approved by the Project Authority by the end of February 2019 - subject to project milestones as approved by the Project Authority. Follow-up consultations may be required in March 2019.

The consultant will be expected to meet every two weeks with the Project Authority to provide updates on progress.

Documents are to be prepared, presented in electronic format using Microsoft Word or PowerPoint (as applicable) in English. Translation of documents will be the responsibility of INFC.

5.1 Additional Work if the Option Period is Invoked

If the option period is invoked, the duties of the Consultant will immediately expand to include:

- Implementing the internal mobility plan approved by INFC;
- Providing advice to INFC management on implications for other strategic HR initiatives;
- Drafting communications internal to INFC;
- Creating and updating an implementation schedule;
- Providing weekly updates to the Project Authority; and
- Providing guidance, advice, and next steps in a close-out meeting with the Project Authority and any other required INFC executives.

6. Location of Work

All work is to be completed either at 180 Kent in Ottawa, ON or at the Contractor's premises. No travel is required.

7. Timeline

The work needs to commence in early October 2018 and is expected to take approximately six weeks of full-time effort. The work can be completed on a part-time basis, as long as the final report is completed by the end of February 2019.

Any work done during the option period, if invoked, will be done on a part-time basis.

8. Support Provided by Canada

The consultant will work closely with the project authority throughout. Call out to consultation participants and boardroom bookings will be the responsibility of INFC resources. Temporary space will be made available on an as-required basis, to accommodate the consultant when work is required on-site. No equipment will be provided to the consultant such as a computer, network access, email address or telephone. Boardroom equipment at INFC offices will be made available as required.

9. Resource

The resource person / consultant who will perform this work is specified in Appendix B, Basis of Payment.





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Appendix D - Appendice D Supplementary Conditions - Conditions supplémentaires

1 Security Requirements

- 1.1 The following security requirements (SRCL and related clauses provided by the Contract Security Program) apply and form part of the Contract.
- 1. At the date of bid closing, the following conditions must be met:
- (a) the Bidder must hold a valid organization security clearance as indicated in Part 6 Resulting Contract Clauses;
- (b) the Bidder's proposed individuals requiring access to classified or protected information, assets or sensitive work sites must meet the security requirements as indicated in Article 1 in Appendix D Supplementary Conditions; and
- (c) the Bidder must provide the name of all individuals who will require access to classified or protected information, assets or sensitive work sites.
- 2. For additional information on security requirements, Bidders should refer to the Contract Security Program of Public Works and Government Services Canada (http://www.tpsge-pwgsc.gc.ca/esc-src/introduction-eng.html) website.
- 1.2 Contractor#s Sites or Premises Requiring Safeguarding Measures
- 1.2.1 Where safeguarding measures are required in the performance of the Work, the Contractor must diligently maintain up-to-date, the information related to the Contractor#s and proposed individuals# sites or premises for the following address:

QMR Consulting & Professional Staffing 75 Albert St., Suite 906 Ottawa, ON K1P 5E7 Canada

1.2.2 The Company Security Officer must ensure through the Contract Security Program that the Contractor and individuals hold a valid security clearance at the required level of document safeguarding capability.

2 Statement of Work

The Contractor must perform the Work in accordance with the Statement of Work at Appendix C.

3 Standard Clauses and Conditions

All clauses and conditions identified in the Contract by number, date and title are set out in the Standard Acquisition Clauses and Conditions Manual (https://buyandsell.gc.ca/policy-and-guidelines/standard-acquisition-clauses-and-conditions-manual) issued by Public Works and Government Services Canada.

3.1 General Conditions

2010B (2016-04-04), General Conditions - Professional Services (Medium Complexity) apply to and form part of the Contract.

4 Term of Contract

4.1 Period of the Contract

The period of the Contract is from October 1, 2018 to March 31, 2019 inclusive.

4.2 Option to Extend the Contract

The Contractor grants to Canada the irrevocable option to extend the term of the Contract by up to one additional one-year period under the same conditions. The Contractor agrees that, during the extended period of the Contract, it will be paid in accordance with the applicable provisions as set out in the Basis of Payment.

Canada may exercise this option at any time by sending a written notice to the Contractor at least 15 calendar days before the expiry date of the Contract. The option may only be exercised by the Contracting Authority, and will be evidenced for administrative





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purposes only, through a contract amendment.

5 Authorities

5.1 Contracting Authority

The Contracting Authority for the Contract is:

Name: Jennifer Hendrick

Title: Manager, Procurement Services Organization: Infrastructure Canada

Phone: 613-960-6334

Email: infc.procurement-approvisionnement.infc@canada.ca

The Contracting Authority is responsible for the management of the Contract and any changes to the Contract must be authorized in writing by the Contracting Authority. The Contractor must not perform work in excess of or outside the scope of the Contract based on verbal or written requests or instructions from anybody other than the Contracting Authority.

5.2 Project Authority

The Project Authority for the Contract is:

Name: Laurie Pratt-Tremblay

Title: Director General, Human Resources Organization: Infrastructure Canada

Phone: 613-948-3773

Email: laurie.pratt-tremblay@canada.ca

The Project Authority is the representative of the department or agency for whom the Work is being carried out under the Contract and is responsible for all matters concerning the technical content of the Work under the Contract. Technical matters may be discussed with the Project Authority, however the Project Authority has no authority to authorize changes to the scope of the Work. Changes to the scope of the Work can only be made through a contract amendment issued by the Contracting Authority.

5.3 Contractor's Representative

The Contractor#s representative is:

Name: Phone: 613-234-4972 | Email:

6 Proactive Disclosure of Contracts with Former Public Servants

By providing information on its status, with respect to being a former public servant in receipt of a Public Service Superannuation Act (PSSA) pension, the Contractor has agreed that this information will be reported on departmental websites as part of the published proactive disclosure reports, in accordance with Contracting Policy Notice: 2012-2 of the Treasury Board Secretariat of Canada.

7 Payment

For all terms and conditions related to payment, refer to Annex B, Terms of Payment.

8 Certifications and Additional Information

8.1 Compliance

Unless specified otherwise, the continuous compliance with the certifications provided by the Contractor in its bid or precedent to contract award, and the ongoing cooperation in providing additional information are conditions of the Contract and failure to comply will constitute the Contractor in default. Certifications are subject to verification by Canada during the entire period of the Contract.

9 Applicable Laws

The Contract must be interpreted and governed, and the relations between the parties determined, by the laws in force in Ontario.

10 Priority of Documents

Canada



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If there is a discrepancy between the wording of any documents that appear on the list, the wording of the document that first appears on the list has priority over the wording of any document that subsequently appears on the list.

(a) the Articles of Agreement;

(a) the Articles of Agreement;
(b) the general conditions 2010B (2016-04-04) Professional Services (Medium Complexity);
(c) Appendix C, Statement of Work;
(d) Appendix B, Terms of Payment;
(e) Appendix D, Supplementary Conditions;
(f) Security Requirements Check List; and
(g) Supply Arrangement Number E60ZT-180028/145/ZT;
(h) the Contractor's bid dated September 14, 2018.

11 Government Site Regulations

The Contractor must comply with all regulations, instructions and directives in force on the site where the Work is performed.

12 No Responsibility to Pay for Work not performed due to Closure of Government Offices

- (a) Where the Contractor, its employees, subcontractors, or agents are providing services on government premises under the Contract and those premises are inaccessible because of the evacuation or closure of government offices, and as a result no work is performed, Canada is not responsible for paying the Contractor for work that otherwise would have been performed if there had been no evacuation or closure.
- (b) If, as a result of any strike or lock-out, the Contractor or its employees, subcontractors or agents cannot obtain access to government premises and, as a result, no work is performed, Canada is not responsible for paying the Contractor for work that otherwise would have been performed if the Contractor had been able to gain access to the premises.

13 Replacement of Specific Individuals

- 1. If specific individuals are identified in the Contract to perform the Work, the Contractor must provide the services of those individuals unless the Contractor is unable to do so for reasons beyond its control.
- If the Contractor is unable to provide the services of any specific individual identified in the Contract, it must provide a replacement with similar qualifications and experience. The replacement must meet the criteria used in the selection of the Contractor and be acceptable to Canada. The Contractor must, as soon as possible, give notice to the Contracting Authority of the reason for replacing the individual and provide:
- the name, qualifications and experience of the proposed replacement; and
- proof that the proposed replacement has the required security clearance granted by Canada, if applicable. (b)
- The Contractor must not, in any event, allow performance of the Work by unauthorized replacement persons. The Contracting Authority may order that a replacement stop performing the Work. In such a case, the Contractor must immediately comply with the order and secure a further replacement in accordance with subsection 2. The fact that the Contracting Authority does not order that a replacement stop performing the Work does not relieve the Contractor from its responsibility to meet the requirements of the Contract.





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Standing Offer No./Supply Arrangoment No.
No de l'offre # commandes/No arrangement en mati#re d'approvisionnement

SA/AMA: E60ZT-180025/244/ZT

Period of Contract (M/D/Y) - Periode du contrat (M/J/A) From/Du: 09/20/2018 To/Au: 11/16/2018 Amendment No. N° de la modification Previous Value - Incl. taxes Valeur précéd. - Taxes incl. Inc./Dec. - Incl, taxes Aug./Dim. - Taxes Incluses Revised Value - Valeur révisée Tax Amount Montent de la taxe 20,000.00 2,600.00 CAD 22,600.00 CAD Issuing Office Address - Adresse du bureau d'origine Contractor name and address - Nom et adresse de l'entrepreneur INFRASTRUCTURE CANADA LYNDA NAVEDA CONSULTING LTD **FINANCE** 1100-180 KENT ST OTTAWA ON KIP 0B6 QA001 Contact - Personne-ressource Telephone - Téléphone Contact - Personne-ressource Telephone - Téléphone Nathalie Bertrand 613 692-1291 613-948-9422 PROJECT TITLE - TITRE DU PROJET **Executive Search Services** The following documents, General Conditions (Appendix A), Terms of ayment (Appendix B), and Statement of Work (Appendix C), and any amendments relating thereto form the contract between Her Majesty and the Contractor. Les documents ci-joints, Conditions générales (Appendice A), Modalités de paiement (Appendice B), et Enoncé des travaux (Appendice C) et toute modification connexe représentent le contrat conclu entre Sa Majesté et l'entrepreneur. In the event of discrepancies, inconsistencies or ambiguities of the wording in this document, the wording that first appears on the document En cas de divergences, d'incchérences ou d'ambiguités, le libellé mentionné le premier dans le document aura présèance. shall prevail. Sous réserve des modalités du contrat, Sa Majesté versera # l'entrepreneur # l'égard de l'exécution des travaux conformément # Subject to the terms and conditions of this contract and in consideration for the performance of the work, Her Majesty shall pay to the Contractor as per Appendix B. l'appendice B. PREVAILING LANGUAGE - LANGUE QUI AURA PRÉSÉANCE: ENGLISH/ANGLAIS APPROPRIATE LAWS - LOIS PERTINENTES This contract shall be governed and construed in accordance with the laws in force in the Province of: Unloss specified otherwise in appendix "D". Le contrat and administration such as the law of the contration of the such as the su Ontario FINANCIAL AUTHORITY - AUTORISATION FINANCI#RE Certified pursuant to subsection 32(1) of the Financial Administration Act. Cartifié en vortu du paragraphe 32(1) de la Loi sur la gestion des finances publiques. BEATHAND NATHALIE Signature Date CONTRACT APPROVAL - APPROBATION DU CONTRAT

Approved for the Minister
This contract has been executed on behalf of Her Co-contract a été signé au nom de Sa Majesté la Reine Majesty the Quean in right of Canada by the duly du Chef du Canada par un agent autorisé, authorized officer.

Sygnature

CONTRACTOR'S ACCEPTANCE - CONSENTEMENT DE L'ENTREPRENEUR

to Contractor offers and agrees to sell and supply to the Ministor, upon the terms and conditions set out in this document, the supplies and/or services listed herein at the price(s) setout therefore.

L'entrepreneur s'engage # vondro et # tournir au Ministre, solon les tomes et conditions énumérés dans ce document, les biens et/cu les services énumérés au prix identilié dans le document.

Signature

Jul 19/18 Date

Canadä



Contract No /N° du contrat 3517020

Appendix A - Appendice A GENERAL TERMS AND CONDITIONS - CONDITIONS GÉNÉRALES

TERMS AND CONDITIONS

TO THE SUPPLIER

The individual Standing Offers/Supply Arrangements (SO/SA) listed on this contract are hereby accepted as follows:

As Supplier/Agent of the named Offer or, or as the Offer or, you are required to supply the goods or services, or both, described in the cited (SO/SA) at the prices or on the pricing basis stated therein, in accordance with the terms and conditions stated in the subject (SO/SA).

Only the goods or services or both included in the cited (SO/SA) shall be supplied pursuant to this call-up/contract and only to the extent specified below.

This document creates a series of individual call-up/contracts between Her Majesty the Queen in Right of Canada and the Offeror whose name appears as the source of the cited (SO/SA). The terms, conditions and prices stated in the (SO/SA) cited shall govern the contractual relationship between Her Majesty and the Offer or created by this document. The Supplier/Agent agrees to respect and abide by the terms, conditions and prices or pricing basis stated in each of the respective (SO/SA) and those of the call-up/contracts resulting.

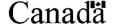
1. Taxes

1.1 Applicable Taxes

Federal government departments and agencies are required to pay Applicable Taxes

- 1.1.2 Responsibility of Canada and of the Contractor
- (a) Applicable Taxes will be paid by Canada as provided in the Invoice Submission section. It is the sole responsibility of the Contractor to charge Applicable Taxes at the correct rate in accordance with applicable legislation. The Contractor agrees to remit to appropriate tax authorities any amounts of Applicable Taxes paid or due.
- (b) The Contractor is not entitled to use Canada's exemptions from any tax, such as provincial sales taxes, unless otherwise specifiedby law. The Contractor must applicable provincial sales tax, ancillary taxes, and any commodity tax, on taxable goods or services used or consumed in the performance of the Contract (in accordance with applicable legislation), including for material incorporated into real property.
- 1.1.3 Changes to Taxes and Duties

In those cases where Applicable Taxes, customs duties, and excise taxes are included in the Contract Price, the Contract Price willbe adjusted to reflect any increase, or decrease, of Applicable Taxes, customs duties, and excise taxes that will have occurred between bid submission and contract award. However, there will be no adjustment for any change to increase the Contract Price if public notice of the change was given before bid submission date in sufficient date in sufficient detail to have permitted the Contractor to calculate the effect of the change.





Contract No /N° du contrat 3517020

Appendice A Conditions Générales - General Terms and Conditions

TERMES ET CONDITIONS

AU FOURNISSEUR

Les offres # commandes/arrangements en mati#re d'approvisionnement (OC/AMA) indiqués sur la commande sont acceptés selon les modalités suivantes:

titre de fournisseur ou d'agent du proposant nommé, ou en tant que proposant, vous #tes tenu de fournir les biens ou services (ou les deux) indiqués dans les OC/AMA en cause aux prix ou selon les modalités de prix et conformément aux conditions stipulées dans l'OC/AMA visé.

Ne seront fournis en vertu de cette commande / ce contrat que les biens ou services (ou les deux) prévus dans l'OC/AMA visé, et seulement jusqu'# concurrence de ce qui est précisé plus bas.

Le présent document crée une série de commandes / contrats individuels entre Sa Majesté la Reine du chef du Canada et le proposant nommé # titre de fournisseur pour les OC/AMA identifiés plus bas. Les conditions et les prix précisés dans l'OC/AMA individuel en cause régiront les liens contractuels existant entre Sa Majesté et le proposant en vertu de ce document. Le fournisseur ou l'agent s'engage # se conformer aux conditions et aux prix (ou aux modalités de prix) précisés pour chaque OC/AMA et dans les commandes / contrats découlant .

La clause suivante est ajoutée comme mesure de précaution jusqu'# ce que toutes les offres # commandes soient renégociées pour la prochaine année financi#re:

Taxes

- 1.1 Les minist#res et organismes fédéraux doivent payer les taxes applicables.
- 1.1.2 Responsabilité du Canada et de l'entrepreneur
- a) Les taxes applicables seront payées par le Canada conformément aux dispositions de l'article sur la présentation de factures. Il revient # l'entrepreneur de facturer les taxes applicablesselon le taux approprié, conformément aux lois en vigueur. L'entrepreneur accepte de remettre aux autorités fiscales appropriées les sommes acquittées ou exigibles au titre de taxes applicables.
- b) L'entrepreneur n'a pas droit aux exemptions fiscales dont jouit le Canada, comme pour le paiement des taxes de vente provinciales, sauf indication contraire de la loi. L'entrepreneur doit payer la taxe de vente provinciale, les taxes accessoires et toute taxe # la consommation qui s'appliquent sur les biens ou services taxables utiliséou consommés dans le cadre de l'exécution du contrat (conformément aux lois en vigueur), y compris les matériaux incorporés dans des biens immobiliers.
- 1.1.3 Modifications aux taxes et droits

Dans les cas o# les taxes applicables, les droits de douane et les taxes d'accise sont compris dans le prix contractuel, ce dernier sera ajusté afin de tenir compte de toute augmentation ou diminution destaxes applicables, droits de douane et taxes d'accise qui se sera produite entre la présentation de la soumission et l'attribution du contrat. Toutefois, il n'y aura pas d'ajustement relatif # toute modification pour augmenter le prix contractuel si un avis public assez détaillé de la modification a été donné avant la date de clôture de la soumission qui aurait pu permettre # l'entrepreneur de calculer les effets de cette modification.





Contract No /N° du contrat 3517020

Appendix B - Appendice B Terms of Payment - Modalités de paiement

Invoicing Address - Adresse de facturation

INFRASTRUCTURE CANADA FINANCE 1100-180 KENT ST OTTAWA ON K1P 0B6 Email/Couriel:

Payment

Basis of Payment

In consideration of the Contractor satisfactorily completing all of its obligations under the Contract, the Contractor will be paid a firm price of \$ 20,000.00. Customs duties are excluded and Applicable Taxes are extra.

Limitation of Expenditure

- 1. Canada's total liability to the Contractor under the Contract must not exceed \$ 20,000.00. Customs duties are excluded and Applicable Taxes are extra.
- 2. No increase in the total liability of Canada or in the price of the Work resulting from any design changes, modifications or interpretations of the Work, will be authorized or paid to the Contractor unless these design changes, modifications or interpretations have been approved, in writing, by the Contracting Authority before their incorporation into the Work. The Contractor must not perform any work or provide any service that would result in Canada's total liability being exceeded before obtaining the written approval of the Contracting Authority. The Contractor must notify the Contracting Authority in writing as to the adequacy of this sum:
- a. when it is 75% committed, or
- b. four months before the contract expiry date, or
- c. as soon as the Contractor considers that the contract funds provided are inadequate for the completion of the Work, whichever comes first.
- 3. If the notification is for inadequate contract funds, the Contractor must provide to the Contracting Authority a written estimate for the additional funds required. Provision of such information by the Contractor does not increase Canada's liability.

Limitation of Price

Canada will not pay the Contractor for any design changes, modifications or interpretations of the Work unless they have been approved, in writing, by the Contracting Authority before their incorporation into the Work.

Single Payment

Canada will pay the Contractor upon completion and delivery of the Work in accordance with the payment provisions of the Contract if:

- a. an accurate and complete invoice and any other documents required by the Contract have been submitted in accordance with the invoicing instructions provided in the Contract;
- b. all such documents have been verified by Canada;
- the Work delivered has been accepted by Canada.

Electronic Payment of Invoices - Contract





Call-up against a Standing Offer / **Contract against a Supply Arrangement** Commande subséquente # une offre # commande / Contrat suite # un arrangement en mati#re d'approvisionnement

Contract No /Nº du contrat 3517020

The Contractor accepts to be paid Direct Deposit (Domestic and International);

Invoicing Instructions
1. The Contractor must submit invoices in accordance with the section entitled "Invoice Submission" of the general conditions. Invoices cannot be submitted until all work identified in the invoice is completed.

Invoices must be distributed as follows:

Ъ. One (1) copy must be forwarded to the consignee.

Rosanne Dubé Executive Assistant, Corporate Services Infrastructure Canada / Government of Canada rosanne.dube@canada.ca / Tel: 613-948-3297





Contract No /N° du contrat 3517020

Appendix C - Appendice C Statement of Work - Énoncé des travaux

Outline of Services

Lynda Naveda Consulting Ltd (LNC) delivers superior results in the following service areas:

- 1. Executive Search Services
- 2. CEO & Board Services
- 3. Custom Search Services

At LNC, Executive Search is the foundation of our leadership position in delivering top-level placement services for a variety of industry sectors and functional areas. Over the last 30 years, we have worked closely with clients and candidates in conducting senior level searches; developing multi-dimensional resourcing strategies and performing resourcing market analysis (targeting, incenting, retention, rotation).

LNC has a breadth of information sources and a network of contacts across Canada that has been honed through the many successful searches it has conducted, several of which have been highlighted in this document. LNC develops and maintains solid professional and collegial relationships with its many clients and candidates, which allows the firm to dig deep and wide when looking for suitable candidates for searches. As well, in order to provide optimum service to its clients, LNC has the ability to draw upon the expertise of a number of highly specialized associates.

LNC's clients have benefited from the depth of our expertise in a myriad of sectors. LNC has worked with clients to support their needs to recruit top-notch candidates to promote growth or to support the organization in its succession planning process. LNC has demonstrated success in identifying bilingual candidates across Canada as well as internationally as is validated by the successful staffing of over five hundred (500) executives since incorporation.

In each one of our assignments, we perform a dominant selection factor assessment to ensure a prioritized and weighted list of selection criteria, which forms the decision-making foundation for the search. LNC has performed assessments based on functional expertise (e.g. CIO with global market experience), specific talent competency (e.g. change management or organizational transformation and turnaround), domain expertise (e.g. deep experience in infectious diseases, pipeline integrity), general management, operational excellence and strategic visioning.

We recognize that high-caliber individuals are difficult to attract, hire and retain using traditional recruiting channels and practices. We understand that there is more to executive search than finding candidates with the right skills and qualifications. At LNC we are headhunters; it is not our belief that "one search fits all". We do not rely on databases or advertising, but rather we conduct highly targeted and strategic recruitment searches, which enable us to serve our clients with the best talent in a timely and effective manner, thus ensuring best value for money for taxpayers.

At LNC, we succeed at surpassing our clients' expectations because we follow a rigorous, client-focused search process, which yields consistent and superior results. The principal, Lynda Naveda, developed this streamlined and flexible approach based on extensive and in-depth practical experience in the Executive Search Business in Canada and the United States. While process is the foundation of repeatable superior results, Executive Search is about people, and we take pride in our unique inter-personal approach to recruit, advise, motivate and connect the right people to the right opportunities.

We drive our business at a dynamic pace to ensure timely, cost-sensitive and high quality results are achieved every step of the way. We partner with our clients and inspire the confidence that they deserve so that they can focus on their core business while we focus on what we do best: identify, assess and recruit the right talent for our clients.

Extensive Executive-Level Personnel Recruitment Experience
LNC has had extensive experience in filling Executive level positions and is fully conversant with the commitments, policy
objectives legislative requirements and procedural elements related to competitive processes. LNC has extensive experience in
working with diverse clients, whose governance requirements are unique to their organizations, and whose need for a broad cross
section of candidates is critical.

LNC excels in identifying top-talent in a broad spectrum of areas of expertise at executive level within both the public and private sector. Our extensive experience in supplying senior level talent has allowed us to develop and hone a keen understanding of the requirements such top-level positions demand, and, as a result, a well developed network of individuals who are both interested and capable of meeting these demands.

We recognize and respect that searches need to be reflective of the region's diversity, in all respects. As such, efforts to ensure qualified candidates reflect the Government of Canada's diverse communities, linguistic duality and employment equity objectives, must form an important part of the searches to be conducted.





ATIA - 20(1)(c ATIA - 20(1)(d)

Call-up against a Standing Offer / Contract against a Supply Arrangement Commande subséquente # une offre # commande / Contrat suite # un arrangement en mati#re d'approvisionnement

Contract No /Nº du contrat 3517020

We also fully recognize and understand the need for timeliness of the searches and effective vacancy management to satisfy the requirement for smooth succession and for continued effective functioning of the department. LNC's proven track record in terms of speed of process and quality of executive search will be vital to satisfy these criteria.

LNC's in depth experience with working with a broad and wide breadth of Leadership Competencies used to assess senior leadership will be helpful in structuring the competencies, skills, experience, education and behaviours required of candidates for this position and will be instrumental in helping our client with determining how best to articulate these so as to attract an adequate number of interested qualified candidates.

Methodology used in Executive Search Processes

Steps in an LNC Executive Search

6 - 8 Weeks to Success

Our work plan consists of four phases:

- Strategy development Headhunting
- Candidate Selection
- Completion and Follow-up

Strategy Development - 1 to 2 weeks from contract award

LNC Deliverables

Prior to first meeting LNC does an environmental assessment of potential target areas for search based on the Statement of Merit (SOMc) that is provided. This is discussed in the first meeting to ensure understanding by LNC of the client's requirements. Finalize position selection criteria, based on additional insight following discussion, to ensure the client is able to attract the

Development of screening tools and methodology used in recruitment process, discussion of interview format

Development of reference materials for candidates and board members

Client Deliverables

Identify key individuals, sources or potential candidates within or outside the organization to be included in the search process Review and confirmation of preliminary list of target markets and individuals Approval of overall methodology, assessment tools and strategy

Headhunting - 2 to 4 weeks from contract award

LNC Deliverables

Provide progress report to confirm search process is on target, verbally or in writing as per Project Authority
Address any perceived issues with client at this time, either with the target market, or with the SOMc (this input is normally provided by end of week 2 in the event that the SOMc needs to be addressed)

Client Deliverables

Approval and feedback on search progress and criteria



ATIA - 20(1)(d)

Contract No /Nº du contrat

Page: 8

Call-up against a Standing Offer / Contract against a Supply Arrangement

3517020 Commande subséquente # une offre # commande /

Contrat suite # un arrangement en mati#re d'approvisionnement

Identify any risks that may require re-definition of search criteria

Candidate Selection - 4 to 6 weeks from contract award

LNC Deliverables

Long list report

Provide client with template for interview; suggest alternative ways of assessing i.e. Candidate presentation (PowerPoint presentation), competency questions based on management competencies and situational questions.

Interview documentation for selection committee members

Provide expert advice on selection of candidates for further consideration

Client Deliverables

Review of Long list Report

Selection of Short list of Candidates to be Interviewed

Completion and Follow-up - timeframe determined by client

LNC Deliverables

Prepare interview questions and documentation in consultation with Project Authority

?Provide agenda and meeting materials for board members
Arrange for travel as per federal policy guidelines for candidates if requested by Human Resource
Prepare assessment reports and final reports

References provided to committee within one week of completion

Debrief candidates who are not retained

Advise and provide support on negotiating successful candidate's employment contract

Present Final (summary) report to the Project Authority

Client Deliverables

Selection Panel meets to interview all candidates identified

Identification of finalist candidates
Review of references and background check and final recommendation

Ensure that all hiring practices are in compliance with client's hiring policy

Written summary reports are accepted



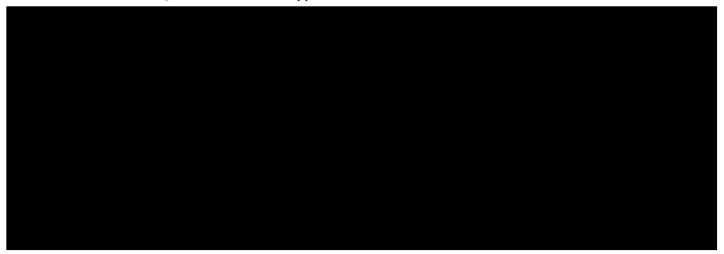


ATIA - 20(1)(c)
ATIA - 20(1)(d) Page: 9

Call-up against a Standing Offer /
Contract against a Supply Arrangement
Commande subséquente # une offre # commande /

Contract No /N° du contrat 3517020

Contrat suite # un arrangement en mati#re d'approvisionnement





Call-up against a Standing Offer /
Contract against a Supply Arrangement
Commande subséquente # une offre # commande /
Contrat suite # un arrangement en mati#re d'approvisionnement

Contract No /N° du contrat 3517020

Appendix D - Appendice D
Supplementary Conditions - Conditions supplémentaires

RESULTING CONTRACT CLAUSES

1 Security Requirements

1.1 There is no security requirement applicable to the Contract.

2 Statement of Work

The Contractor must perform the Work in accordance with the Statement of Work at Annex "C".

3 Standard Clauses and Conditions

All clauses and conditions identified in the Contract by number, date and title are set out in the Standard Acquisition Clauses and Conditions Manual (https://buyandsell.gc.ca/policy-and-guidelines/standard-acquisition-clauses-and-conditions-manual) issued by Public Works and Government Services Canada.

3.1 General Conditions

2029 (2016-04-04) General Conditions - Goods or Services (Low Dollar Value) apply to and form part of the Contract.

4 Term of Contract

4.1 Period of the Contract The Work is to be performed during the period September 20th to November 16, 2018.

5 Authorities

5.1 Contracting Authority

The Contracting Authority for the Contract is:

Jennifer Hendrick Manager Procurement Services, Corporate Services Infrastructure Canada / Government of Canada jennifer.hendrick2@canada.ca / Tel: 613-960-6334

The Contracting Authority is responsible for the management of the Contract and any changes to the Contract must be authorized in writing by the Contracting Authority. The Contractor must not perform work in excess of or outside the scope of the Contract based on verbal or written requests or instructions from anybody other than the Contracting Authority.

5.2 Project Authority

The Project Authority for the Contract is:

Nathalie Bertrand

Assistant Deputy Minister and Chief Financial Officer, Corporate Services Infrastructure Canada / Government of Canada nathalie.bertrand3@canada.ca / Tel: 613-948-9422

The Project Authority is the representative of the department or agency for whom the Work is being carried out under the Contract and is responsible for all matters concerning the technical content of the Work under the Contract. Technical matters may be discussed with the Project Authority, however the Project Authority has no authority to authorize changes to the scope of the Work. Changes to the scope of the Work can only be made through a contract amendment issued by the Contracting Authority.

5.3 Contractor's Representative







Call-up against a Standing Offer / Contract against a Supply Arrangement Commande subséquente # une offre # commande / Contrat suite # un arrangement en mati#re d'approvisionnement

Contract No /Nº du contrat 3517020

LYNDA NAVEDA CONSULTING LTD 613-692-1291 http://www.myownheadhunter.com

Certifications and Additional Information

6.1 Compliance

Unless specified otherwise, the continuous compliance with the certifications provided by the Contractor in its bid or precedent to contract award, and the ongoing cooperation in providing additional information are conditions of the Contract and failure to comply will constitute the Contractor in default. Certifications are subject to verification by Canada during the entire period of the Contract.

Applicable Laws

The Contract must be interpreted and governed, and the relations between the parties determined, by the laws in force in Ontario.

Priority of Documents

If there is a discrepancy between the wording of any documents that appear on the list, the wording of the document that first appears on the list has priority over the wording of any document that subsequently appears on the list.

the Articles of Agreement; 2029 (2016-04-04)) General Conditions - Goods or Services (Low Dollar Value); Annex C, Statement of Work Annex B, Basis of Payment;

(c) (d)

Security Requirements Check List attached to this contract the Contractor's proposal dated September 17, 2018.

Infrastructure Canada

Call-up against a Standing Offer / Contract against a Supply Arrangement Commande subséquente # une offre # commande / Contrat suite # un arrangement en mati#re d'approvisionnement Provious Value - Incl. taxes Valeur procede. - Taxes incl. Inc./Dec. - Incl. texes Aug./Dim. - Taxes incluses

Contract No /N° du contrat 3516901

Standing Offer No./Supply Arrangement No. No de l'ollre is commandes/No arrangement en matiere d'approvisionnement

SA/AMA: E60ZT-180027/040/ZT

Panas of Contract (MID/Y) - Periode du contrat (MIJ/A)

From/Du: 07/27/2018 To/Au: 05/31/2019

Amendment No.

N° de la modification Revised Value - V Tax Amount Montant de la taxe 31,000.00 CAD 4,030.00 CAD 35,030.00 CAD

Issuing Office Address - Adresse du burnau d'origine INFRASTRUCTURE CANADA **FINANCE** 1100-180 KENT ST OTTAWA ON KIP 0B6

OA001

Contact - Personna-ressource Michael Wronski

elaphone - Talephone 613-948-6115

Contractor name and address - Nom et adresse de l'antropreneu DYNAMIC PERSONNEL CONSULTANTS 1400-420 O'CONNOR ST OTTAWA ON K2P 1W4 CANADA

Telephone - Téléphone 613 567-8886

PROJECT TITLE - TITRE DU PROJET

Proservice - Senior Comm consultant

The following documents, General Conditions (Appendix A). Terms of Payment (Appendix B), and Statement of Work (Appendix C), and any amendments relating thereto form the contract between Her Majesty and the Contractor.

In the event of discrepancies, inconsistencies or ambiguities of the wording in this document, the wording that first appears on the document shall prevail.

Subject to the terms and conditions of this contract and in consideration for the performance of the work, Her Majesty shall pay to the Contractor as per Appendix B.

Les documents cf-joints, Conditions générales (Appendice A), Modalités de paiement (Appendice B), et Enoncé des traveux (Appendice C) et loute modification connexe réprésentent le contrat conclu entre Sa Majesté et l'entrepreneur.

En cas de divergences, d'incohérences ou d'ambiguités, le libellé mentionné le premier dans le document aura préséance.

Sous réserve des modalités du contrat, Sa Majesté versera # l'entrepreneur # l'égard de l'exécution des travaux conformément # l'appendice B,

PREVAILING LANGUAGE - LANGUE QUI AURA PRÉSÉANCE: ENGLISH/ANGLAIS

APPROPRIATE LAWS - LOIS PERTINENTES

This contract shall be governed and construed in accordance with the faws in force in the Province of: Uniters specified otherwise in applicative 'D'. Le contract and administré extent pois on vigueur dans is province suivante: Saul indication contrative at carnoixe 'D'.

Certified pursuant to subsection 32(1) of the Financial Administration Act.

FINANCIAL AUTHORITY - AUTORISATION FINANCI#RE

Certilié en vertu du paragrapha 32(1) de la Loi sur la gestion des linances oubliques.

Signature

gnature

MRONSKI, MICHAEL Date

Approved for the Minister

This contract has been executed on behalf of Her Carchitet a side signé au nom de Sa Manasié la Reina Majosty line Quaen in right of Canada by the duly du Chef du Canada par un agent autorizé.

CONTRACT APPROVAL - APPROBATION DU CONTRAT

MATHALIE Signature

Date

CONTRACTOR'S ACCEPTANCE - CONSENTEMENT DE L'ENTREPRENEUR

The Contractor offers and agroot to sell and supply to the Minister, upon the forms and conditions set out in Minister, upon the torms and conditions set out in Minister, solon les termes et conditions énumérée dans les principals, les bens états les principals select titerafero.

Le Contractor citéres au des reconstant les bens états les principals select titerafero.

Canad'ä

Ontario



Contract No IN" du contrac 3516901

Appendix A - Appendice A GENERAL TERMS AND CONDITIONS - CONDITIONS GÉNÉRALES

TERMS AND CONDITIONS

TO THE SUPPLIER

The individual Standing Offers/Supply Arrangements (SO/SA) listed on this contract are hereby accepted as follows:

As Supplier/Agent of the named Offer or, or as the Offer or, you are required to supply the goods or services, or both, described in the cited (SO/SA) at the prices or on the pricing basis stated therein, in accordance with the terms and conditions stated in the subject (SO/SA).

Only the goods or services or both included in the cited (SO/SA) shall be supplied pursuant to this call-up/contract and only to the extent specified below.

This document creates a series of individual call-up/contracts between Her Majesty the Queen in Right of Canada and the Offeror whose name appears as the source of the cited (SO/SA). The terms, conditions and prices stated in the (SO/SA) cited shall govern the contractual relationship between Her Majesty and the Offer or created by this document. The Supplier/Agent agrees to respect and abide by the terms, conditions and prices or pricing basis stated in each of the respective (SO/SA) and those of the call-up/contracts resulting.

1. Taxes

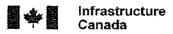
1.1 Applicable Taxes

Federal government departments and agencies are required to pay Applicable Taxes

- 1.1.2 Responsibility of Canada and of the Contractor
- (a) Applicable Taxes will be paid by Canada as provided in the Invoice Submission section. It is the sole responsibility of the Contractor to charge Applicable Taxes at the correct rate in accordance with applicable legislation. The Contractor agrees to remit to appropriate tax authorities any amounts of Applicable Taxes paid or due.
- (b) The Contractor is not entitled to use Canada's exemptions from any tax, such as provincial sales taxes, unless otherwise specified by law. The Contractor must applicable provincial sales tax, ancillary taxes, and any commodity tax, on taxable goods or services used or consumed in the performance of the Contract (in accordance with applicable legislation), including for material incorporated into real property.
- 1.1.3 Changes to Taxes and Duties

In those cases where Applicable Taxes, customs duties, and excise taxes are included in the Contract Price, the Contract Price willbe adjusted to reflect any increase, or decrease, of Applicable Taxes, customs duties, and excise taxes that will have occurred between bid submission and contract award. However, there will be no adjustment for any change to increase the Contract Price if public notice of the change was given before bid submission date in sufficient date in sufficient detail to have permitted the Contractor to calculate the effect of the change.

Canada



Contract No /N° this contral 3516901

Appendice A Conditions Générales - General Terms and Conditions

TERMES ET CONDITIONS

AU FOURNISSEUR

Les offres # commandes/arrangements en mati\u00e4re d'approvisionnement (OC/AMA) indiqu\u00e9s sur la commande sont accept\u00e9s seion les modalit\u00e9s suivantes:

titre de fournisseur ou d'agent du proposant nommé, ou en tant que proposant, vous #tes tenu de fournir les biens ou services (ou les deux) indíqués dans les OC/AMA en cause aux prix ou selon les modalités de prix et conformément aux conditions stipulées dans l'OC/AMA visé.

Ne seront fournis en vertu de cette commande / ce contrat que les biens ou services (ou les deux) prévus dans l'OC/AMA visé, et seulement jusqu'# concurrence de ce qui est précisé plus bas.

Le présent document crée une série de commandes / contrats individuels entre Sa Majesté la Reine du chef du Canada et le proposant nommé # titre de fournisseur pour les OC/AMA identifiés plus bas. Les conditions et les prix précisés dans l'OC/AMA individuel en cause régiront les liens contractuels existant entre Sa Majesté et le proposant en vertu de ce document. Le fournisseur ou l'agent s'engage # se conformer aux conditions et aux prix (ou aux modalités de prix) précisés pour chaque OC/AMA et dans les commandes / contrats découlant.

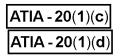
La clause suivante est ajoutée comme mesure de précaution jusqu'# ce que toutes les offres # commandes soient renégociées pour la prochaine année financi#re:

Taxes

- 1.1 Les minist#res et organismes fédéraux doivent payer les taxes applicables.
- 1.1,2 Responsabilité du Canada et de l'entrepreneur
- a) Les taxes applicables seront payées par le Canada conformément aux dispositions de l'article sur la présentation de factures. Il revient # l'entrepreneur de facturer les taxes applicablesselon le taux approprié, conformément aux lois en vigueur. L'entrepreneur accepte de remettre aux autorités fiscales appropriées les sommes acquittées ou exigibles au titre de taxes applicables.
- b) L'entrepreneur n'a pas droit aux exemptions fiscales dont jouit le Canada, comme pour le paiement des taxes de vente provinciales, sauf indication contraire de la loi. L'entrepreneur doit payer la taxe de vente provinciale, les taxes accessoires et toute taxe # la consommation qui s'appliquent sur les biens ou services taxables utiliséou consommés dans le cadre de l'exécution du contrat (conformément aux lois en vigueur), y compris les matériaux incorporés dans des biens immobiliers.
- 1.1.3 Modifications aux taxes et droits

Dans les cas o# les taxes applicables, les droits de douane et les taxes d'accise sont compris dans le prix contractuel, ce dernier sera ajusté afin de tenir compte de toute augmentation ou diminution destaxes applicables, droits de douane et taxes d'accise qui se sera produite entre la présentation de la soumission et l'attribution du contrat. Toutefois, il n'y aura pas d'ajustement relatif # toute modification pour augmenter le prix contractuel si un avis public assez détaillé de la modification a été donné avant la date de clôture de la soumission qui aurait pu permettre # l'entrepreneur de calculer les effets de cette modification.

Canada





Page: 4

Contrard No /Nº du contrat 3516901

Appendix B - Appendice B Terms of Payment - Modalités de paiement

Invoicing Address - Adresse de facturation

INFRASTRUCTURE CANADA **FINANCE** 1100-180 KENT ST OTTAWA ON KIP 0B6 Email/Couriel:

Payment

Basis of Payment

The Contractor will be paid firm hourly rates as follows, for work performed in accordance with the Contract. Customs duties are included and Applicable Taxes are extra.

Contract period: contract award to May 31, 2019

QUOTED ALL-INCLUSIVE HOURLY RATE (in Cdn \$):

Hours Available:

Total limitation of expenditure (in Cdn \$): 30 986.76

STREAM #10.11 Communications Consultant (senior): John Kanellakos

Option to Extend the Contract

The Contractor grants to Canada the irrevocable option to extend the term of the Contract by up to 2 additional 1 year periods under the same conditions. The Contractor agrees that, during the extended period of the Contract, it will be paid in accordance with the applicable provisions as set out in the Basis of Payment.

Canada may exercise this option at any time by sending a written notice to the Contractor at least 15 calendar days before the expiry date of the Contract. The option may only be exercised by the Contracting Authority, and will be evidenced for administrative purposes only, through a contract amendment.

Option Period 1 - June 1, 2019 to May 31, 2020

QUOTED ALL-INCLUSIVE HOURLY RATE (in Cdn \$):

Total limitation of expenditure (in Cdn \$): \$30 986.76

Option Period 2 - June 1, 2020 to May 31, 2021

QUOTED ALL-INCLUSIVE HOURLY RATE (in Cdn \$)

Hours Available:

Hours Available:

Total limitation of expenditure (in Cdn \$) \$30 986.76

Limitation of Expenditure

Canada's total liability to the Contractor under the Contract is 31,000.00. Customs duties are included and Applicable Taxes are

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Contract No /N? du contrat 3516901

- 2. No increase in the total liability of Canada or in the price of the Work resulting from any design changes, modifications or interpretations of the Work, will be authorized or paid to the Contractor unless these design changes, modifications or interpretations have been approved, in writing, by the Contracting Authority before their incorporation into the Work. The Contractor must not perform any work or provide any service that would result in Canada's total liability being exceeded before obtaining the written approval of the Contracting Authority. The Contractor must notify the Contracting Authority in writing as to the adequacy of this
- when it is 75% committed, or four months before the contract expiry date, or Ь.
- as soon as the Contractor considers that the contract funds provided are inadequate for the completion of the Work,

whichever comes first.

3. If the notification is for inadequate contract funds, the Contractor must provide to the Contracting Authority a written estimate for the additional funds required. Provision of such information by the Contractor does not increase Canada's liability.

3 **Electronic Payment of Invoices - Contract**

The Contractor accepts to be paid by Direct Deposit.

4 **Invoicing Instructions**

The Contractor must submit invoices in accordance with the section entitled "Invoice Submission" of the general conditions. Invoices cannot be submitted until all work identified in the invoice is completed.

Each invoice must be supported by:

a. a copy of time sheets to support the time claimed;
Invoices must be distributed as follows:

a. The original must be forwarded to the Project Authority identified under the section entitled "Authorities" of the

One (1) copy must be forwarded to:

Eric.Hallam@canada.ca and jennifer.dallaire@canada.ca

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Calf-up against a Standing Offer /
Contract against a Supply Arrangement
Commande subséquente # une offre # commande /
Contrat suite # un arrangement en mati#re d'approvisionnement

3516901

Appendix C - Appendice C Statement of Work - Énoncé des trayaux

Title: Communication Consultant

Objectives:

Communications often requires short notice on call writers and editors for quick turnaround projects and proof readers and editors for communications products.

Background:

The tempo of work in the Communications Branch is often challenging to manage. All members of the branch have writing and editing skills of varying degrees however the expectations upon the branch is that products from the branch are written at an exceptionally high level. The pace of work often means that writing quality could benefit from someone dedicated to writing but not pressured by additional ongoing demands.

Speech writing has become a more dominant part of the communications branch. This takes a very specialized skill set as well and a more developed approach would lead to better products from the Branch for our clients. Going outside of government will also create speeches that are less government sounding and more in line with products that will be more up tempo and in line with the positive messaging we are trying to deliver on infrastructure.

This supports the ongoing Government of Canada requirement to ensure the highest of quality when it comes to communications materials. This has been raised at DM's Breakfasts with the Clerk and at DG Heads of Communications meetings with PCO.

Scope of Work:

The complexity of the tasks is directly related to the type of product we are asking to be reviewed, who is delivering that final product and the audience for the product. The number of tasks are related to the tempo of the work received from multiple sources and specific times of year (budgets, major announcements, etc.)

The complexity is impacted by the required turnaround time. Speeches, edits, products that have to be quickly handled will by their nature be more complex.

Future speeches that may be technical, parliamentary or delivered with a specific audience in mind may also have heightened complexity. Topic, approvals, and timelines will all have to be taken into consideration. Major speeches would have to be returned 14 days in advance of the speech date. Other speeches would have to be returned 10 days in advance.

The products being sent to the contractor will be outside of the normal capacity of communications staff or unable to be sourced by communications staff due to other priorities.

A single writer/contractor is preferred to maintain consistent tone and messaging, but there could be multiple individuals based upon the requirements. A speechwriter may be able to handle other writing/editing assignments, but a general writer may not have the speech writing capacity. Editing and proofing from French to English is a unique skill. Each of these skillsets may not be available at a single agency or provider.

Given the tight turnaround times expected, it is hoped that more than one contractor will be sourced through this process in order to have a backup should the primary contractor not be able to engage due to their competing priorities.

Tasks:

The Contractor will write, edit, draft or review a variety of communications products on an on call basis. The turnaround time will generally be 24-48 hours but can be negotiated for a shorter or longer period given the length of the project or its urgency.

Products may be crafted from scratch or reviewed for quality or style at any point in the writing process. The contractor will need to be responsive to receive context in a timely fashion to meet turnaround times.

These tasks are, but not limited to:





Contract No /N° du contrat 3516901

Writing, reviewing, editing and revising a variety of communications products.

These products are not limited to: speeches, media stories/article/lines, web content, fact sheets, and quality control or plain language edits of communications products. Other products may be added to this list as required and completed products should be delivered using plain language unless specifically being crafted for a technical audience.

Deliverables:

The Contractor will return to a communications manager the high quality, well-written communications products by the date/time requested based upon background information, intended use and audience. All material will be reviewed by a communications team member. Feedback from the communications team may result in additional edits before the document can be signed off by the communication manager or director.

The delivery format will be agreed upon when the work is assigned.

Travel:

There is no travel requirement associated with this contract.

Language of Work:

The work and associated deliverables can be supplied in English and/or French.

Work Location:

The work will be carried out at the Contractor's facilities.

Government Furnished Equipment/Information

INFC will provide relevant background documents for the document review for the selected project (e.g., the department's risk management approach and corporate risk profile, specifics on key features of the new programs, management control frameworks in place for current transfer payments programs, audit and evaluation reports of relevance and current approach to risk-based project implementation).



Contract No /Nº du contrat 3516901

Appendix D - Appendice D Supplementary Conditions - Conditions supplémentaires

RESULTING CONTRACT CLAUSES

The following clauses and conditions apply to and form part of any contract resulting from the bid solicitation.

Security Requirements

The following security requirements (SRCL and related clauses provided by ISP) apply and form part of the Contract. Security Requirement for Canadian Supplier:

- 1. The Contractor/Offeror must, at all times during the performance of the Contract/Standing Offer/Supply Arrangement, hold a valid Designated Organization Screening (DOS) with approved Document Safeguarding at the level of PROTECTED B, issued by the Canadian Industrial Security Directorate, Public Works and Government Services Canada.
- 2. The Contractor/Offeror personnel requiring access to PROTECTED information, assets or work site(s) must EACH hold a valid RELIABILITY STATUS, granted or approved by the Canadian Industrial Security Directorate (CISD), Public Works and Government Services Canada (PWGSC).
- 3. The Contractor MUST NOT utilize its Information Technology systems to electronically process, produce or store PROTECTED information until the CISD/PWGSC has issued written approval. After approval has been granted or approved, these tasks may be performed up to the level of PROTECTED B.
- Subcontracts which contain security requirements are NOT to be awarded without the prior written permission of CISD/PWGSC.
- The Contractor/Offeror must comply with the provisions of the:
 - Security Requirements Check List and security guide (if

Industrial Security Manual (Latest Edition).

applicable), attached at Annex C

Statement of Work

The work to be performed is detailed under Annex C Statement of Work.

3 Standard Clauses and Conditions

All clauses and conditions identified in the Contract by number, date and title are set out in the Standard Acquisition Clauses and Conditions Manual (https://buyandsell.ge.ca/policy-and-guidelines/standard-acquisition-clauses-and-conditions-manual) issued by Public Works and Government Services Canada.

3.1 General Conditions

2010B 2016-04-04, General Conditions - Professional Services (Medium Complexity) apply to and form part of the Contract.

Term of Contract

The period of the Contract is from date of Contract to May 31, 2019 inclusive.

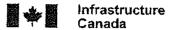
Option to extend the contract:

The Contractor grants to Canada the irrevocable option to extend the term of the Contract by up to 2 additional 1 year periods under the same conditions. The Contractor agrees that, during the extended period of the Contract, it will be paid in accordance with the applicable provisions as set out in the Basis of Payment.

Canada may exercise this option at any time by sending a written notice to the Contractor at least 15 calendar days before the expiry date of the Contract. The option may only be exercised by the Contracting Authority, and will be evidenced for administrative

purposes only, through a contract amendment

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Call-up against a Standing Offer / Contract against a Supply Arrangement Commande subséquente # une offre # commande / Contrat suite # un arrangement en mati#re d'approvisionnement

Centract No !Nº du centrat 3516901

5 **Authorities**

5.1 Contracting Authority

The Contracting Authority for the Contract:

Nom: Jennifer Hendrick

Titre: Manager Procurement Services Infrastructure Canada

Courriel: jennifer.hendrick2@canada.ca

The Contracting Authority is responsible for the management of the Contract and any changes to the Contract must be authorized in writing by the Contracting Authority. The Contractor must not perform work in excess of or outside the scope of the Contract based on verbal or written requests or instructions from anybody other than the Contracting Authority.

5.2 Project Authority

The Project Authority for the Contract

Michael Wronski, A/Director Communications, Advisory and Ministerial Services michael wronski@canada.ca 613-948-6115

The Project Authority is the representative of the department or agency for whom the Work is being carried out under the Contract and is responsible for all matters concerning the technical content of the Work under the Contract. Technical matters may be discussed with the Project Authority, however the Project Authority has no authority to authorize changes to the scope of the Work. Changes to the scope of the Work can only be made through a contract amendment issued by the Contracting Authority.

5.3 Contractor's Representative

Dynamic Personnel Bid Response Unit

Address: 420 O'Connor

Ottawa, ON, Canada, K2P IW4

Fax: (613) 567 - 8822

Q Proactive Disclosure of Contracts with Former Public Servants

By providing information on its status, with respect to being a former public servant in receipt of a Public Service Superannuation Act (PSSA) pension, the Contractor has agreed that this information will be reported on departmental websites as part of the published proactive disclosure reports, in accordance with Contracting Policy Notice: 2012-2 of the Treasury Board Secretariat of Canada.

Certifications and Additional Information 7

7.1 Compliance

Unless specified otherwise, the continuous compliance with the certifications provided by the Contractor in its bid or precedent to contract award, and the ongoing cooperation in providing additional information are conditions of the Contract and failure to comply will constitute the Contractor in default. Certifications are subject to verification by Canada during the entire period of the Contract.

10 Applicable Laws

The Contract must be interpreted and governed, and the relations between the parties determined, by the laws in force in Ontario.

Call-up against a Standing Offer /
Contract against a Supply Arrangement
Commande subséquente # une offre # commande /
Contrat suite # un arrangement en mati#re d'approvisionnement

Contract No /N° du contrat 3516901

11 Priority of Documents

If there is a discrepancy between the wording of any documents that appear on the list, the wording of the document that first appears on the list has priority over the wording of any document that subsequently appears on the list.

- (a) the Articles of Agreement;
- (b) the general conditions (2016-04-04) 2010C (Professional Services (Medium Complexity)
- (c) Annex C, Statement of Work;
- (d) Annex B Basis of Payment;
- (d) Security Requirements Check List;
- (g) the Contractor's bid dated June 14, 2018.

12 Translation of Documentation

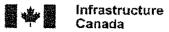
The Contractor agrees that Canada may translate in the other official language any documentation delivered to Canada by the Contractor that does not belong to Canada. The Contractor acknowledges that Canada owns the translation and that it is under no obligation to provide any translation to the Contractor. Canada agrees that any translation must include any copyright notice and any proprietary right notice that was part of the original. Canada acknowledges that the Contractor is not responsible for any technical errors or other problems that may arise as a result of the translation.

13 Replacement of Specific Individuals

- 1. If specific individuals are identified in the Contract to perform the Work, the Contractor must provide the services of those individuals unless the Contractor is unable to do so for reasons beyond its control.c
- 2. If the Contractor is unable to provide the services of any specific individual identified in the Contract, it must provide a replacement with similar qualifications and experience. The replacement must meet the criteria used in the selection of the Contractor and be acceptable to Canada. The Contractor must, as soon as possible, give notice to the Contracting Authority of the reason for replacing the individual and provide:
- (a) the name, qualifications and experience of the proposed replacement; and
- (b) proof that the proposed replacement has the required security clearance granted by Canada, if applicable.
- 3. The Contractor must not, in any event, allow performance of the Work by unauthorized replacement persons. The Contracting Authority may order that a replacement stop performing the Work. In such a case, the Contractor must immediately comply with the order and secure a further replacement in accordance with subsection 2. The fact that the Contracting Authority does not order that a replacement stop performing the Work does not relieve the Contractor from its responsibility to meet the requirements of the Contract

14 Ownership

- Unless provided otherwise in the Contract, the Work or any part of the Work belongs to Canada after delivery and acceptance by or on behalf of Canada.
- 2. However if any payment is made to the Contractor for or on account of any Work, either by way of progress or milestone payments, that work paid for by Canada belongs to Canada upon such payment being made. This transfer of ownership does not constitute acceptance by Canada of the Work or any part of the Work and does not relieve the Contractor of its obligation to perform the Work in accordance with the Contract.
- 3. Despite any transfer of ownership, the Contractor is responsible for any loss or damage to the Work or any part of the Work until it is delivered to Canada in accordance with the Contract. Even after delivery, the Contractor temains responsible for any loss or damage to any part of the Work caused by the Contractor or any subcontractor.
- 4. Upon transfer of ownership to the Work or any part of the Work to Canada, the Contractor must, if requested by Canada, establish to Canada's satisfaction that the title is free and clear of all claims, liens, attachments, charges or encumbrances. The Contractor must execute any conveyances and other instruments necessary to perfect the title that Canada may require.



3516901

15 Government of Canada Web Standards

The Work must comply with the Government of Canada standards established by the Treasury Board, that include the Standard of Web Accessibility, the Standard on Web Interoperability, and the Standard on Optimizing Websites and Applications for Mobile Devices.

In addition, the Work must comply with the standards and guidelines developed by the department or agency for whom the Work is being performed. Such standards and guidelines are available from the department or agency's Web Standards Centre of Expertise

16 Liability

The Contractor is liable for any damage caused by the Contractor, its employees, subcontractors, or agents to Canada or any third party. Canada is liable for any damage caused by Canada, its employees or agents to the Contractor or any third party. The Parties agree that no limitation of liability or indemnity provision applies to the Contract unless it is specifically incorporated in full text in the Articles of Agreement. Damage includes any injury to persons (including injury resulting in death) or loss of or damage to property (including real property) caused as a result of or during the performance of the Contract.

Infrastructure Canada

Call-up against a Standing Offer / Contract against a Supply Arrangement Commande subséquente # une offre # commande / Contrat suite # un arrangement en mati#re d'approvisionnement

Contract No /N° du contrat 3516859

Standing Offer No./Supply Arrangement No.
No de l'olfre # commandos/No arrangement en mali#re d'approvisionnement

SA/AMA: E60ZT-180027/133/ZT

Period of Contract (M/D/Y) - Période du contrat (M/J/A)

From/Du: 07/11/2018 To/Au: 03/31/2019

Rovised Value - Valeur revisés Inc./Dec. - Incl. taxes Aug./Dim. - Taxes incluses Tax Amount Montant de la taxe Amendment No.
N° de la modification Previous Value - Incl. taxes Valeur précéd. - Taxes Incl. 29,394.89 CAD 3,821,34 33,216.23 CAD CAD

Telephone - Tèléphone

Issuing Office Address - Adresse du bureau d'origine INFRASTRUCTURE CANADA

FINANCE 1100-180 KENT ST OTTAWA ON K1P 0B6

QA001

Contact - Personne-reasource

Patrick Patenaude 613-941-2600 Contractor name and address - Nom et adresse de l'entrepreneu S.I. SYSTEMS LTD.

300-170 LAURIER AVE W OTTAWA ON K1P 5V5 CANADA

Contact - Personne-ressource

Telephone - Téléphone

PROJECT TITLE - TITRE OU PROJET Web Services Consultant

The following documents, General Conditions (Appendix A), Terms of Payment (Appendix B), and Statement of Work (Appendix C), and any amendments relating thereto form the contract between Her Majesty and the Contractor.

In the event of discrepancies, inconsistencies or ambiguities of the wording in this document, the wording that first appears on the document shall prevail.

Subject to the terms and conditions of this contract and in consideration for the performance of the work, Her Majesty shall pay to the Contractor as per Appendix B.

Les documents ci-joints, Conditions générales (Appendice A), Modalités de paiement (Appendice B), et Enoncé des travaux (Appendice C) et toute modification connexe représentent le contrat conclu entre Sa Majesté et l'entrepreneur.

En cas de divergences, d'incohérences ou d'ambiguités, le libellé mentionné le premier dans le document aura préseance.

Sous réserve des modalités du contrat, Sa Majesté versera # l'entrepreneur # l'égard de l'exécution des travaux conformément # l'appendice B.

PREVAILING LANGUAGE - LANGUE QUI AURA PRÉSÉANCE: ENGLISH/ANGLAIS

APPROPRIATE LAWS - LOIS PERTINENTES

This contract shall be governed and construed in accordance with the laws in force in the Province of: Unloss appoilled otherwise in appendix "D". Le contrat est administrate solon les lois an vigueur dans la province suivante: Spul indication contratre # Fannoxe "D".

FINANCIAL AUTHORITY - AUTORISATION FINANCI#RE

Certifled pursuant to subsection 32(1) of the Financial Administration Act.

Certifié en vertu du paragraphe 32(1) de la Loi e des finances publiques.

SMITH, RICHARD

Signature

Ontario

CONTRACT APPROVAL - APPROBATION DU CONTRAT

Approved for the Minister

This contract has been executed on behalf of Her Cercontract a did signed au norm do Sa Majesté la Reine Majesty the Queen in right of Canada by the duly du Chef du Canada par un agent autorisé.

CRISTEL ST-LOUIS FOR HENDRICK, JENNIFER

Signature

CONTRACTOR'S ACCEPTANCE - CONSENTEMENT DE L'ENTREPRENEUR

The Contractor offers and agrees to soil and supply to L'ontropronaur s'engage s' vandro et s' fournir au the Minister, upon the terms and conditions set out in Minister, selon les termes et conditions énumérés dans luis decument, the subpaire and/or services listed harein at the price(s) solout therefore.

Signature



Contract No /N° du contrat 3516859

Appendix A - Appendice A GENERAL TERMS AND CONDITIONS - CONDITIONS GÉNÉRALES

TERMS AND CONDITIONS

TO THE SUPPLIER

The individual Standing Offers/Supply Arrangements (SO/SA) listed on this contract are hereby accepted as follows:

As Supplier/Agent of the named Offer or, or as the Offer or, you are required to supply the goods or services, or both, described in the cited (SO/SA) at the prices or on the pricing basis stated therein, in accordance with the terms and conditions stated in the subject (SO/SA).

Only the goods or services or both included in the cited (SO/SA) shall be supplied pursuant to this call-up/contract and only to the extent specified below.

This document creates a series of individual call-up/contracts between Her Majesty the Queen in Right of Canada and the Offeror whose name appears as the source of the cited (SO/SA). The terms, conditions and prices stated in the (SO/SA) cited shall govern the contractual relationship between Her Majesty and the Offer or created by this document. The Supplier/Agent agrees to respect and abide by the terms, conditions and prices or pricing basis stated in each of the respective (SO/SA) and those of the call-up/contracts resulting.

1. Taxes

1.1 Applicable Taxes

Federal government departments and agencies are required to pay Applicable Taxes

- 1.1.2 Responsibility of Canada and of the Contractor
- (a) Applicable Taxes will be paid by Canada as provided in the Invoice Submission section. It is the sole responsibility of the Contractor to charge Applicable Taxes at the correct rate in accordance with applicable legislation. The Contractor agrees to remit to appropriate tax authorities any amounts of Applicable Taxes paid or due.
- (b) The Contractor is not entitled to use Canada's exemptions from any tax, such as provincial sales taxes, unless otherwise specifiedby law. The Contractor must applicable provincial sales tax, ancillary taxes, and any commodity tax, on taxable goods or services used or consumed in the performance of the Contract (in accordance with applicable legislation), including for material incorporated into real property.
- 1.1.3 Changes to Taxes and Duties

In those cases where Applicable Taxes, customs duties, and excise taxes are included in the Contract Price, the Contract Price willbe adjusted to reflect any increase, or decrease, of Applicable Taxes, customs duties, and excise taxes that will have occurred between bid submission and contract award. However, there will be no adjustment for any change to increase the Contract Price if public notice of the change was given before bid submission date in sufficient date in sufficient detail to have permitted the Contractor to calculate the effect of the change.



Contract No N° du contrat 3516859

Appendice A Conditions Générales - General Terms and Conditions

TERMES ET CONDITIONS

AU FOURNISSEUR

Les offres # commandes/arrangements en mati#re d'approvisionnement (OC/AMA) indiqués sur la commande sont acceptés selon les modalités suivantes:

titre de fournisseur ou d'agent du proposant nommé, ou en tant que proposant, vous #tes tenu de fournir les biens ou services (ou les deux) indiqués dans les OC/AMA en cause aux prix ou selon les modalités de prix et conformément aux conditions stipulées dans l'OC/AMA visé.

Ne seront fournis en vertu de cette commande / ce contrat que les biens ou services (ou les deux) prévus dans l'OC/AMA visé, et seulement jusqu'# concurrence de ce qui est précisé plus bas.

Le présent document crée une série de commandes / contrats individuels entre Sa Majesté la Reine du chef du Canada et le proposant nommé # titre de fournisseur pour les OC/AMA identifiés plus bas. Les conditions et les prix précisés dans l'OC/AMA individuel en cause régiront les liens contractuels existant entre Sa Majesté et le proposant en vertu de ce document. Le fournisseur ou l'agent s'engage # se conformer aux conditions et aux prix (ou aux modalités de prix) précisés pour chaque OC/AMA et dans les commandes / contrats découlant.

La clause suivante est ajoutée comme mesure de précaution jusqu'# ce que toutes les offres # commandes soient renégociées pour la prochaine année financi#re:

Taxes

- 1.1 Les minist#res et organismes fédéraux doivent payer les taxes applicables.
- 1.1.2 Responsabilité du Canada et de l'entrepreneur
- a) Les taxes applicables seront payées par le Canada conformément aux dispositions de l'article sur la présentation de factures. Il revient # l'entrepreneur de facturer les taxes applicablesselon le taux approprié, conformément aux lois en vigueur. L'entrepreneur accepte de remettre aux autorités fiscales appropriées les sommes acquittées ou exigibles au titre de taxes applicables.
- b) L'entrepreneur n'a pas droit aux exemptions fiscales dont jouit le Canada, comme pour le paiement des taxes de vente provinciales, sauf indication contraire de la loi. L'entrepreneur doit payer la taxe de vente provinciale, les taxes accessoires et toute taxe # la consommation qui s'appliquent sur les biens ou services taxables utiliséou consommés dans le cadre de l'exécution du contrat (conformément aux lois en vigueur), y compris les matériaux incorporés dans des biens immobiliers.
- 1.1.3 Modifications aux taxes et droits

Dans les cas c# les taxes applicables, les droits de douane et les taxes d'accise sont compris dans le prix contractuel, ce dernier sera ajusté afin de tenir compte de toute augmentation ou diminution destaxes applicables, droits de douane et taxes d'accise qui se sera produite entre la présentation de la soumission et l'attribution du contrat. Toutefois, il n'y aura pas d'ajustement relatif # toute modification pour augmenter le prix contractuel si un avis public assez détaillé de la modification a été donné avant la date de clôture de la soumission qui aurait pu permettre # l'entrepreneur de calculer les effets de cette modification.

Canada da



Contract No /N° du contrat 3516859

Appendix B - Appendice B Terms of Payment - Modalités de paiement

Invoicing Address - Adresse de facturation

INFRASTRUCTURE CANADA FINANCE 1100-180 KENT ST OTTAWA ON K1P 0B6 Email/Couriel:

A - General

LO Basis of Payment

The Fixed Hourly Rate(s) for all periods mentioned below are 'all inclusive'. Charges for expenses that are normally incurred in the provision of services, such as labour for providing estimates and conducting contract negotiations, resolving contract disputes, tracking time sheets, monthly invoicing, facsimitie, office supplies, computer hardware and software charges, courier, long-distance telephone charges, travel costs from a personal residence to the work site, local travel costs, and the like are included in the firm per diem rates and will not be permitted an additional charge under the contract. Prices of deliverables, if any, are included in the Fixed Hourly Rates(s) and all deliverables are FOB Destination, Canadian Customs Duty included if applicable.

Payment will be made for actual time worked, with no provision for annual leave, statutory holidays and sick leave. If time worked is more or less than a day, the firm per diem daily rate must be prorated to reflect the actual time worked.

For evaluation purposes, we are estimating the following amounts by period. However, this is for evaluation purposes only and will not necessarily reflect actual amounts spent in each period. Funds will be re-profiled as required. No specific amount is allocated to any resource. Services are on an "as and when requested" basis.

2.0 Limitation of Expenditure

Canada's total liability to the Contractor under the Contract must not exceed \$29,394.89. Customs duties are included and Applicable Taxes are extra.

No increase in the total liability of Canada or in the price of the Work resulting from any design changes, modifications or interpretations of the Work, will be authorized or paid to the Contractor unless these design changes, modifications or interpretations have been approved, in writing, by the Contracting Authority before their incorporation into the Work. The Contractor must not perform any work or provide any service that would result in Canada's total liability being exceeded before obtaining the written approval of the Contracting Authority. The Contractor must notify the Contracting Authority in writing as to the adequacy of this

- when it is 75% committed, or
- as soon as the Contractor considers that the contract funds provided are inadequate for the completion of the Work, whichever comes first.

If the notification is for inadequate contract funds, the Contractor must provide to the Contracting Authority a written estimate for the additional funds required. Provision of such information by the Contractor does not increase Canada's liability.

3.0 Method of Payment - Monthly

Canada will pay the Contractor on a monthly basis for work performed during the month covered by the invoice in accordance with the payment provisions of the Contract if:

- an accurate and complete invoice and any other documents required by the Contract have been submitted in accordance with the invoicing instructions provided in the Contract;
- all such documents have been verified by Canada; and



Contract No /N° du contrat 3516859

the Work performed has been accepted by Canada.

4.0 Electronic Payment of Invoices - Contract

The Contractor accepts to be paid using Direct Deposit.

5.0 Invoicing Instructions

The Contractor must submit invoices in accordance with the section entitled "Invoice Submission" of the general conditions. Invoices cannot be submitted until all work identified in the invoice is completed. Each invoice must be supported by a copy of time sheets to support the time claimed.

Invoices must be distributed as follows:

- One (1) copy must be forwarded to the Project Authority identified under the section entitled "Authorities" in Appendix D - Supplementary Conditions.

6.0 Travel Requirement - None

No travel has been authorized for this contract, so no travel fees and/or living expenses will be paid by Canada.

B - Contract Period (from Contract Award to March 31, 2019)

1.0 Professional Fees

In consideration of the Contractor satisfactorily completing all of its obligations under the Contract, the Contractor will be paid the firm Per Diems in CAD as stipulated below:

ProServices Category: 1.17 Webmaster Level: Junior Name of Resource: Douglas Sherman Fixed Hourly Rate:

Total Estimated Cost of Professional Fees: \$29,394.89 (contract period only; taxes extra) Taxes: \$3,821.34 (contract period only) Total: \$33,216.23 (contract period only)

C - Option to Extend the Term of the Contract

This section is only applicable if option periods one and/or two to extend the Contract is exercised by Canada.

C-1 Extended Contract Period (From April 1, 2019 to March 31, 2020)

In consideration of the Contractor satisfactorily completing all of its obligations under this extended period of the Contract, the Contractor will be paid the fixed hourly rates in CAD as stipulated below to perform all the Work in relation to this contract extension.

ProServices Category: 1.17 Webmaster

Level: Junior

Name of Resource: Douglas Sherman

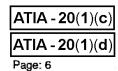
Fixed Hourly Rate:

Total Estimated Cost of Professional Fees: \$29,394.89 (for option period 1 only; taxes extra)

Taxes: \$3,821.34 (for option period 1 only) Total: \$33,216.23 (for option period 1 only)

C-2 Extended Contract Period (From April 1, 2020 to March 31, 2021)

In consideration of the Contractor satisfactorily completing all of its obligations under this extended period of the Contract, the Contractor will be paid the fixed hourly rates in CAD as stipulated below to perform all the Work in relation to this contract extension.





Infrastructure Canada

Call-up against a Standing Offer / **Contract against a Supply Arrangement** Commande subséquente # une offre # commande / Contrat suite # un arrangement en mati#re d'approvisionnement

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ProServices Category: 1.17 Webmaster Level: Junior Name of Resource: Douglas Sherman Fixed Hourly Rate:

Total Estimated Cost of Professional Fees: \$29,394.89 (for option period 2 only; taxes extra) Taxes: \$3,821.34 (for option period 2 only)
Total: \$33,216.23 (for option period 2 only)



Call-up against a Standing Offer /
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Caniract No /N" du contrat 3516859

Appendix C - Appendice C Statement of Work - Énoncé des travaux

Title:

Web Services Consultant

Background:

Infrastructure Canada has a public website which is used to communicate with its target audiences a variety of key pieces of information central to the department's mandate, including but not limited to information about; our programs, the projects we fund and the structure of the organization. The department also has a website accessible only to employees (Intranet) - used to engage staff on matters that impact them and their work environment. Both websites require regular maintenance (updates, new information added), often with short turnaround times.

Objective:

The Contractor will provide Infrastructure Canada, on an as-and-when-requested basis, with modified and/or new html web pages for its external and internal websites.

Tasks:

The Contractor will create and/or modify webpages on Infrastructure Canada's external website and internal/intranet website.

All html coding must be done using Dreamweaver (web publishing software) and must adhere to the Government's mandatory web standards and international WCAG 2 guidelines. In addition, any coding must be properly documented for later modification or reference.

Deliverables:

Deliverables will be provided to the Project Authority in the form of web pages containing any mixture of text, images, and tables/graphs.

Reference Documents:

Government of Canada's web accessibility standards - https://www.tbs-sct.gc.ca/pol/doc-eng.aspx?id=23601 WCAG 2 guidelines - https://www.w3.org/TR/WCAG20/

Location of Work:

The work may be done at Infrastructure Canada's offices at 180 Kent St., Ottawa, ON or remotely on equipment provided by Infrastructure Canada.

Support Provided by Canada:

Infrastructure Canada will provide the resource person with:

- Templates for the department's external and internal websites
- Office space at the location of work with computer equipment and required software and/or computer equipment and required software set up for resource person to work remotely.

Resource:

The resource who will perform the work for this Contract is the person named in Appendix B - Terms of Payment.



Contract No /N*du contrat 3516859

Appendix D - Appendice D Supplementary Conditions - Conditions supplémentaires

1 Security Requirements

- 1.1 The following security requirements (SRCL and related clauses provided by the Contract Security Program) apply and form part of the Contract.
- 1. At the date of bid closing, the following conditions must be met:
- (a) the Bidder must hold a valid organization security clearance as indicated in Part 6 Resulting Contract Clauses;
- (b) the Bidder's proposed individuals requiring access to classified or protected information, assets or sensitive work sites must meet the security requirements as indicated in Part 6 Resulting Contract Clauses; and
- (c) the Bidder must provide the name of all individuals who will require access to classified or protected information, assets or sensitive work sites.
- 2. For additional information on security requirements, Bidders should refer to the Contract Security Program of Public Works and Government Services Canada (http://www.tpsge-pwgsc.go.ca/esc-src/introduction-eng.html) website.

2 Statement of Work

The Contractor must perform the Work in accordance with the Statement of Work at Appendix C.

3 Standard Clauses and Conditions

All clauses and conditions identified in the Contract by number, date and title are set out in the Standard Acquisition Clauses and Conditions Manual (https://buyandsell.gc.ca/policy-and-guidelines/standard-acquisition-clauses-and-conditions-manual) issued by Public Works and Government Services Canada.

3.1 General Conditions

2010B (2016-04-04), General Conditions - Professional Services (Medium Complexity) apply to and form part of this Contract.

3.2 Supplemental General Conditions

SACC Manual clause 4007 (2010-08-16) Canada to Own Intellectual Property Rights in Foreground Information, apply to and form part of the Contract.

4 Term of Contract

4.1 Period of the Contract

The period of the Contract is from Contract Award to March 31, 2019 inclusive.

4.2 Option to Extend the Contract

The Contractor grants to Canada the irrevocable option to extend the term of the Contract by up to two (2) additional one (1) year periods under the same conditions. The Contractor agrees that, during the extended period of the Contract, it will be paid in accordance with the applicable provisions as set out in Appendix B - Terms of Payment.

Canada may exercise this option at any time by sending a written notice to the Contractor at least fifteen (15) calendar days before the expiry date of the Contract. The option may only be exercised by the Contracting Authority, and will be evidenced for administrative purposes only, through a contract amendment.

5 Authorities

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5.1 Contracting Authority

The Contracting Authority for the Contract is:

Name: Jennifer Hendrick

Title: Manager, Procurement Services Organization: Infrastructure Canada

Phone: 613-960-6334

Email: infc.procurement-approvisionnement.infc@canada.ca

The Contracting Authority is responsible for the management of the Contract and any changes to the Contract must be authorized in writing by the Contracting Authority. The Contractor must not perform work in excess of or outside the scope of the Contract based on verbal or written requests or instructions from anybody other than the Contracting Authority.

5.2 Project Authority

The Project Authority for the Contract is:

Name: Richard Smith

Title: Director, Operations Organization: Infrastructure Canada Phone: 613-941-4446

Email: Richard.smith5@canada.ca

The Project Authority is the representative of the department or agency for whom the Work is being carried out under the Contract and is responsible for all matters concerning the technical content of the Work under the Contract. Technical matters may be discussed with the Project Authority, however the Project Authority has no authority to authorize changes to the scope of the Work. Changes to the scope of the Work can only be made through a contract amendment issued by the Contracting Authority.

5.3 Contractor's Representative

The Contractor's répresentative is:

Name: Title: Organization: S.i. Systems Ltd. Phone

6 Proactive Disclosure of Contracts with Former Public Servants

By providing information on its status, with respect to being a former public servant in receipt of a Public Service Superannuation Act (PSSA) pension, the Contractor has agreed that this information will be reported on departmental websites as part of the published proactive disclosure reports, in accordance with Contracting Policy Notice: 2012-2 of the Treasury Board Secretariat of Canada.

7 **Payment**

For all terms and conditions related to payment, refer to Appendix B - Terms of Payment.

Certifications and Additional Information

8.1 Compliance

Unless specified otherwise, the continuous compliance with the certifications provided by the Contractor in its bid or precedent to contract award, and the ongoing cooperation in providing additional information are conditions of the Contract and failure to comply will constitute the Contractor in default. Certifications are subject to verification by Canada during the entire period of the Contract.

8.2 Replacement of Specific Individuals

1. If specific individuals are identified in the Contract to perform the Work, the Contractor must provide the services of those individuals unless the Contractor is unable to do so for reasons beyond its control.

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- If the Contractor is unable to provide the services of any specific individual identified in the Contract, it must provide a replacement with similar qualifications and experience. The replacement must meet the criteria used in the selection of the Contractor and be acceptable to Canada. The Contractor must, as soon as possible, give notice to the Contracting Authority of the reason for replacing the individual and provide:
- a. the name, qualifications and experience of the proposed replacement; and
- b. proof that the proposed replacement has the required security clearance granted by Canada, if applicable.
- 3. The Contractor must not, in any event, allow performance of the Work by unauthorized replacement persons. The Contracting Authority may order that a replacement stop performing the Work. In such a case, the Contractor must immediately comply with the order and secure a further replacement in accordance with subsection 2. The fact that the Contracting Authority does not order that a replacement stop performing the Work does not relieve the Contractor from its responsibility to meet the requirements of the

Applicable Laws

The Contract must be interpreted and governed, and the relations between the parties determined, by the laws in force in Ontario.

6.10 Priority of Documents

If there is a discrepancy between the wording of any documents that appear on the list, the wording of the document that first appears on the list has priority over the wording of any document that subsequently appears on the list.

- (a) the Articles of Agreement;
 (b) the supplemental general conditions 4007 (2010-08-16) Canada to Own Intellectual Property Rights in Foreground Information;
- the general conditions 2010B (2016-04-04) Professional Services (Medium Complexity);

Appendix C, Statement of Work; Appendix B, Terms of Payment;

- Security Requirements Check List; and
- the Contractor's bid dated June 18, 2018.

6.11 Government Site Regulations

The Contractor must comply with all regulations, instructions and directives in force on the site where the Work is performed.

- 6.12 No Responsibility to Pay for Work not performed due to Closure of Government Offices
- (a) Where the Contractor, its employees, subcontractors, or agents are providing services on government premises under the Contract and those premises are inaccessible because of the evacuation or closure of government offices, and as a result no work is performed. Canada is not responsible for paying the Contractor for work that otherwise would have been performed if there had been no evacuation or closure.
- (b) If, as a result of any strike or lock-out, the Contractor or its employees, subcontractors or agents cannot obtain access to government premises and, as a result, no work is performed, Canada is not responsible for paying the Contractor for work that otherwise would have been performed if the Contractor had been able to gain access to the premises.